

AMERICA ON WHEELS
Financial Statements,
Independent Accountant's Compilation Report
and Supplementary Information
December 31, 2022

CAMPBELL, RAPPOLD & YURASITS LLP
1033 S Cedar Crest Blvd
Allentown, PA 18103-5443

The Board of Directors
America on Wheels
5 North Front Street
Allentown, PA 18102

Independent Accountant's Compilation Report

Management is responsible for the accompanying financial statements of America on Wheels (a not-for-profit corporation), which comprise the statement of financial position as of December 31, 2022, the related statements of income & expenses for the month ended December 31, 2022 and December 31, 2021, and for the twelve months ended December 31, 2022 and December 31, 2021, and the statement of net assets as of December 31, 2022 in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

CAMPBELL, RAPPOLD & YURASITS LLP
March 16, 2023

AMERICA ON WHEELS
(A NOT-FOR-PROFIT CORPORATION)
STATEMENT OF FINANCIAL POSITION
COMPILED
As of December 31, 2022

Assets

CURRENT ASSETS

PETTY CASH	\$	500.00	
BB & T x2673 - CAPITAL CAMPAIGN		2,025.00	
BB & T - BUSINESS CHECKING		127,483.43	
BB & T - CHECKING		19,805.14	
EMBASSY BANK - CASH		5,069.06	
AMERICAN BANK - PPP		112.48	
BB & T - MONEY RATE SAVINGS		2,061.55	
STIFEL NICOLAUS - CASH		13,698.33	
ENDOWMENT INVESTMENTS		324,461.67	
ENDOWMENT - MARKET VALUE ADJMTS		66,902.36	
RETAIL INVENTORY		9,896.00	
PLEDGE RECEIVABLES		14,900.00	
GRANT FUNDING RECEIVABLES - GOVERNMENT		7,400.00	
PREPAID INSURANCE		18,683.93	
TOTAL CURRENT ASSETS			<u>\$ 612,998.95</u>

PROPERTY AND EQUIPMENT

BUILDING	4,580,680.50		
LAND IMPROVEMENT	37,477.00		
FURNITURE & FIXTURES	57,587.20		
EQUIPMENT	155,655.50		
EXHIBIT EQUIPMENT	1,011,810.00		
CONST IN PROGRESS - 2ND FL RENOVATION	25,135.00		
LESS ACCUMULATED DEPRECIATION	(2,567,815.50)		
NET PROPERTY AND EQUIPMENT			<u>3,300,529.70</u>

ASSETS HELD FOR SALE	54,958.00		
RIGHT OF USE ASSET	7,863.00		
TOTAL NON CURRENT ASSETS			<u>62,821.00</u>

TOTAL ASSETS			<u>\$ 3,976,349.65</u>
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LIABILITIES & NET ASSETS

LIABILITIES

ACCOUNTS PAYABLE	\$	44,996.70	
RIGHT OF USE LIABILITY		7,863.00	
SALES TAX PAYABLE		363.03	
ACCRUED EXPENSES		439,088.31	
ACCRUED PAYROLL LIABILITY		7,392.01	
NOTES PAYABLE - ACMC LENDER LLC		973,782.24	
TOTAL LIABILITIES			<u>\$ 1,473,485.29</u>

NET ASSETS

NET ASSETS WITHOUT DONOR RESTRICTIONS	2,671,678.69		
NET INCOME	(168,814.33)		
TOTAL NET ASSETS			<u>2,502,864.36</u>

TOTAL LIABILITIES AND NET ASSETS			<u>\$ 3,976,349.65</u>
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**AMERICA ON WHEELS
A NOT FOR PROFIT CORPORATION
STATEMENT OF INCOME & EXPENSES**

Compiled

	1 Month Ended December 31, 2022	Percent	1 Month Ended December 31, 2021	Percent	12 Months Ended December 31, 2022	Percent	12 Months Ended December 31, 2021	Percent
Operating Revenue:								
MUSEUM ADMISSIONS & TOURS	\$ 0.00	0.00	\$ (70,577.75)	(11.44)	\$ 0.00	0.00	\$ 0.00	0.00
GIFT SHOP SALES	0.00	0.00	(24,000.23)	(3.89)	0.00	0.00	0.00	0.00
AOW SPECIAL EVENTS	1,410.00	1.00	0.00	0.00	9,870.00	2.00	290.00	0.04
BANQUET ROOM RENTAL-PARTIES	0.00	0.00	(21,569.48)	(3.50)	0.00	0.00	0.00	0.00
GIFTS IN-KIND	0.00	0.00	534,599.00	86.66	0.00	0.00	534,599.00	72.90
TICKET SALES	14,469.40	10.23	80,532.75	13.06	84,952.73	17.21	80,532.75	10.98
RETAIL STORE SALES	4,834.72	3.42	27,222.55	4.41	29,790.38	6.03	27,222.55	3.71
CAR CLUBS	0.00	0.00	17,354.00	2.81	3,707.00	0.75	17,354.00	2.37
SPACE RENTAL	3,485.70	2.46	24,705.18	4.00	35,749.40	7.24	24,705.18	3.37
CONTRIBUTIONS - CORPORATIONS	29,900.00	21.14	25,000.00	4.05	60,556.94	12.27	25,000.00	3.41
CONTRIBUTIONS - FOUNDATIONS	0.00	0.00	0.00	0.00	23,582.00	4.78	0.00	0.00
CONTRIBUTIONS - INDIVIDUALS	87,336.07	61.75	0.00	0.00	135,374.07	27.42	0.00	0.00
AFFILIATED ENTITY DISTRIBUTION	0.00	0.00	18,600.00	3.02	110,077.00	22.30	18,600.00	2.54
Operating Revenue	<u>141,435.89</u>	100.00	<u>611,866.02</u>	99.19	<u>493,659.52</u>	100.00	<u>728,303.48</u>	99.32
Cost of Goods Sold								
COST OF GOOD SOLD	<u>324.30</u>	0.23	<u>9,213.04</u>	1.49	<u>13,671.08</u>	2.77	<u>9,213.04</u>	1.26
Total Cost of Goods Sold	<u>324.30</u>	0.23	<u>9,213.04</u>	1.49	<u>13,671.08</u>	2.77	<u>9,213.04</u>	1.26
Gross Profit	<u>141,111.59</u>	99.77	<u>602,652.98</u>	97.70	<u>479,988.44</u>	97.23	<u>719,090.44</u>	98.06
Operating Expenses:								
ENDOWMENT INVESTMENT FEES	396.91	0.28	426.29	0.07	1,621.97	0.33	1,683.84	0.23
GIFT SHOP INVENTORY	0.00	0.00	(5,193.35)	(0.84)	0.00	0.00	0.00	0.00
CONSIGNMENT SALES EXPENSE	0.00	0.00	(2,455.68)	(0.40)	0.00	0.00	0.00	0.00
CATERING EXPENSE	0.00	0.00	(478.00)	(0.08)	0.00	0.00	0.00	0.00
SPECIAL EVENT VENDOR EXP	0.00	0.00	(3,741.62)	(0.61)	50.00	0.01	0.00	0.00
MOVING/TRANSPORT	0.00	0.00	0.00	0.00	4,620.00	0.94	0.00	0.00
ACCOUNTING FEES	0.00	0.00	(3,800.00)	(0.62)	0.00	0.00	0.00	0.00
EXHIBIT DESIGN FEES	0.00	0.00	(1,477.50)	(0.24)	0.00	0.00	0.00	0.00
RENT	0.00	0.00	534,599.00	86.66	0.00	0.00	534,599.00	72.90
SALARY-EXECUTIVE DIR	0.00	0.00	(71,307.60)	(11.56)	0.00	0.00	0.00	0.00
SALARY-FACILITY & SP EVENT MGR	0.00	0.00	(56,951.28)	(9.23)	0.00	0.00	0.00	0.00
SALARY-BUSINESS DEV COORD	0.00	0.00	(6,043.50)	(0.98)	0.00	0.00	0.00	0.00
SALARY-BLDG MAINTENANCE	0.00	0.00	(14,175.00)	(2.30)	0.00	0.00	0.00	0.00
SALARY-MARKETING MANAGER	0.00	0.00	(2,055.00)	(0.33)	0.00	0.00	0.00	0.00
PAYROLL TAX EXPENSE	0.00	0.00	(12,007.46)	(1.95)	0.00	0.00	0.00	0.00
MARKETING	0.00	0.00	(14,582.72)	(2.36)	0.00	0.00	973.84	0.13
IN-KIND-MISC EXPENSE	0.00	0.00	(37,584.92)	(6.09)	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	(33,550.25)	(5.44)	0.00	0.00	0.00	0.00
INSURANCE-W/COMP	0.00	0.00	(722.00)	(0.12)	0.00	0.00	0.00	0.00
SERVICE CONTRACTS	0.00	0.00	(15,469.20)	(2.51)	0.00	0.00	0.00	0.00
SECURITY SERVICE	0.00	0.00	(1,221.27)	(0.20)	0.00	0.00	0.00	0.00
BUILDING MAINT	0.00	0.00	965.36	0.16	0.00	0.00	11,220.78	1.53
MAINTENANCE SUPPLIES	0.00	0.00	(642.94)	(0.10)	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,379.71	0.19
EQUIPMENT MAINT-HARDWARE/SOFTWARE	0.00	0.00	(2,809.64)	(0.46)	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL	0.00	0.00	(738.87)	(0.12)	0.00	0.00	0.00	0.00
FURNITURE/FIXTURES	0.00	0.00	79.50	0.01	0.00	0.00	79.50	0.01
UGI	0.00	0.00	(31,043.51)	(5.03)	0.00	0.00	0.00	0.00
PPL	0.00	0.00	(37,844.37)	(6.13)	0.00	0.00	0.00	0.00
WATER & SEWER	0.00	0.00	(1,333.10)	(0.22)	0.00	0.00	0.00	0.00

See Independent Accountant's Compilation Report

AMERICA ON WHEELS
A NOT FOR PROFIT CORPORATION
STATEMENT OF INCOME & EXPENSES

Compiled

	1 Month Ended December 31, 2022	Percent	1 Month Ended December 31, 2021	Percent	12 Months Ended December 31, 2022	Percent	12 Months Ended December 31, 2021	Percent
TRASH REMOVAL	0.00	0.00	(2,027.64)	(0.33)	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	(4,235.01)	(0.69)	0.00	0.00	0.00	0.00
ACCOUNTING/AUDIT SERVICES	0.00	0.00	(10,500.00)	(1.70)	0.00	0.00	0.00	0.00
LEGAL FEES	0.00	0.00	(1,645.00)	(0.27)	0.00	0.00	0.00	0.00
EDUCATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	50.46	0.01
INTERNET FEES	0.00	0.00	(258.81)	(0.04)	0.00	0.00	0.00	0.00
LICENSES/REGISTRATIONS	0.00	0.00	(1,329.95)	(0.22)	0.00	0.00	0.00	0.00
MEMBERSHIP DUES	0.00	0.00	(499.00)	(0.08)	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	(2,820.89)	(0.46)	0.00	0.00	0.00	0.00
POSTAGE	0.00	0.00	(925.00)	(0.15)	0.00	0.00	0.00	0.00
VOLUNTEERS	0.00	0.00	66.43	0.01	0.00	0.00	1,319.05	0.18
BANK/CC CHARGES	0.00	0.00	638.22	0.10	0.00	0.00	3,635.55	0.50
ACCOUNTING	573.90	0.41	18,275.00	2.96	8,401.40	1.70	18,275.00	2.49
ADVERTISING/MARKETING	391.75	0.28	7,706.97	1.25	14,597.45	2.96	7,706.97	1.05
BANK SERVICE CHARGES	304.00	0.21	0.00	0.00	418.50	0.08	0.00	0.00
CREDIT CARD FEES	942.12	0.67	0.00	0.00	8,937.35	1.81	0.00	0.00
CONTRACT LABOR	950.73	0.67	16,082.76	2.61	17,408.07	3.53	16,082.76	2.19
DUES & SUBSCRIPTIONS	150.00	0.11	799.00	0.13	959.00	0.19	799.00	0.11
EQUIPMENT	157.19	0.11	0.00	0.00	785.93	0.16	0.00	0.00
EQUIPMENT RENTAL	0.00	0.00	810.95	0.13	0.00	0.00	810.95	0.11
INSURANCE	1,609.75	1.14	31,218.32	5.06	22,459.00	4.55	31,218.32	4.26
INTERNET	250.57	0.18	284.25	0.05	3,143.34	0.64	284.25	0.04
LEGAL FEES	0.00	0.00	1,645.00	0.27	0.00	0.00	1,645.00	0.22
LICENSES & PERMITS	0.00	0.00	1,329.95	0.22	600.51	0.12	1,329.95	0.18
EVENTS - MEALS & ENTERTAINMENT	0.00	0.00	478.00	0.08	1,058.04	0.21	478.00	0.07
STAFF WAGES	15,422.22	10.90	165,646.34	26.85	178,507.06	36.16	165,646.34	22.59
FICA	1,179.81	0.83	13,199.10	2.14	13,677.01	2.77	13,199.10	1.80
SUTA & L&I	11.29	0.01	0.00	0.00	502.13	0.10	0.00	0.00
PRINTING & REPRODUCTION	0.00	0.00	0.00	0.00	2,500.00	0.51	0.00	0.00
EXHIBITRY - NEW EXHIBITS	450.00	0.32	1,477.50	0.24	1,278.94	0.26	1,477.50	0.20
MAINTENANCE - BUILDINGS GENERAL	0.00	0.00	0.00	0.00	15,763.90	3.19	0.00	0.00
MAINTENANCE - BUILDING SYSTEMS	14,000.00	9.90	0.00	0.00	28,695.74	5.81	0.00	0.00
TELEPHONE	355.00	0.25	4,590.01	0.74	3,905.00	0.79	4,590.01	0.63
UTILITIES	7,227.36	5.11	85,012.36	13.78	104,869.82	21.24	85,012.36	11.59
VOLUNTEERS - APPRECIATION	0.00	0.00	0.00	0.00	331.13	0.07	0.00	0.00
SPECIAL EVENTS	4,047.50	2.86	4,416.62	0.72	10,374.50	2.10	4,416.62	0.60
Total Operating Expenses	<u>48,420.10</u>	34.23	<u>508,276.85</u>	82.40	<u>445,465.79</u>	90.24	<u>907,913.86</u>	123.81
Operating Income (Loss)	<u>92,691.49</u>	65.54	<u>94,376.13</u>	15.30	<u>34,522.65</u>	6.99	<u>(188,823.42)</u>	(25.75)
Other Income (Expenses)								
MISCELLANEOUS INCOME	0.00	0.00	11.18	0.00	16.41	0.00	11.18	0.00
IN-KIND GIFTS	180.57	0.13	37,899.91	6.14	29,528.11	5.98	37,899.91	5.17
GRANT - COUNTY	0.00	0.00	0.00	0.00	9,798.00	1.98	0.00	0.00
INTEREST INCOME	2,802.12	1.98	6,885.60	1.12	11,549.07	2.34	6,885.60	0.94
ENDOWMENT GAINS/LOSSES	14,432.77	10.20	11,770.18	1.91	(53,424.81)	(10.82)	18,934.61	2.58
ENDOWMENT INTEREST	0.00	0.00	(5,161.76)	(0.84)	0.00	0.00	0.00	0.00
CONTRIBUTIONS-CASH	0.00	0.00	33,980.00	5.51	0.00	0.00	135,226.68	18.44
CONTRIBUTIONS-ENGINE CLUB	0.00	0.00	(15,834.00)	(2.57)	0.00	0.00	0.00	0.00
CONTRIBUTIONS-CASH/CORPORATIONS	0.00	0.00	(25,000.00)	(4.05)	0.00	0.00	0.00	0.00
CONTRIBUTIONS-GRANTS	0.00	0.00	108,207.46	17.54	0.00	0.00	158,087.46	21.56
INTEREST INCOME	0.00	0.00	(0.57)	0.00	0.00	0.00	0.00	0.00
MISC INCOME	0.00	0.00	(11.18)	0.00	0.00	0.00	0.00	0.00
IN-KIND CONTRIBUTIONS	0.00	0.00	(37,584.92)	(6.09)	0.00	0.00	0.00	0.00

See Independent Accountant's Compilation Report

**AMERICA ON WHEELS
A NOT FOR PROFIT CORPORATION
STATEMENT OF INCOME & EXPENSES**

Compiled

	1 Month Ended December 31, 2022	Percent	1 Month Ended December 31, 2021	Percent	12 Months Ended December 31, 2022	Percent	12 Months Ended December 31, 2021	Percent
LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	54.55
DEPRECIATION	0.00	0.00	135,975.52	22.04	0.00	0.00	0.00	0.00
DEPRECIATION	(12,359.20)	(8.74)	(147,984.58)	(23.99)	(135,392.73)	(27.43)	(147,984.58)	(20.18)
IN-KIND GIFT - GOODS	(180.57)	(0.13)	(37,899.91)	(6.14)	(19,668.56)	(3.98)	(37,899.91)	(5.17)
IN-KIND GIFT - SERVICES	0.00	0.00	0.00	0.00	(9,859.55)	(2.00)	0.00	0.00
CLEANING SUPPLIES	0.00	0.00	(706.54)	(0.11)	(1,173.90)	(0.24)	(706.54)	(0.10)
OFFICE SUPPLIES	0.00	0.00	(3,109.89)	(0.50)	(1,564.53)	(0.32)	(3,109.89)	(0.42)
POSTAGE & DELIVERY	0.00	0.00	(1,225.00)	(0.20)	(950.00)	(0.19)	(1,225.00)	(0.17)
SECURITY	0.00	0.00	(1,867.31)	(0.30)	(1,102.70)	(0.22)	(1,867.31)	(0.25)
SMALL TOOLS/EQUIPMENT	0.00	0.00	(3,282.14)	(0.53)	0.00	0.00	(3,282.14)	(0.45)
VOLUNTEERS - DEVELOPMENT	0.00	0.00	0.00	0.00	(1,934.74)	(0.39)	0.00	0.00
INTEREST EXPENSE	0.00	0.00	(30,250.42)	(4.90)	(29,157.05)	(5.91)	(30,250.42)	(4.13)
MORTGAGE INTEREST	0.00	0.00	29,213.47	4.74	0.00	0.00	0.00	0.00
Total Other Income (Expenses)	<u>4,875.69</u>	3.45	<u>54,025.10</u>	8.76	<u>(203,336.98)</u>	(41.19)	<u>530,719.65</u>	72.37
Net Income (Loss) Before Taxes	<u>97,567.18</u>	68.98	<u>148,401.23</u>	24.06	<u>(168,814.33)</u>	(34.20)	<u>341,896.23</u>	46.62
Net Income (Loss)	<u>\$ 97,567.18</u>	68.98	<u>\$ 148,401.23</u>	24.06	<u>\$(168,814.33)</u>	(34.20)	<u>\$ 341,896.23</u>	46.62

See Independent Accountant's Compilation Report

**AMERICA ON WHEELS
A NOT-FOR-PROFIT
STATEMENT OF NET ASSETS
COMPILED**

	12 Months Ended December 31, 2022
NET ASSETS	
WITHOUT DONOR RESTRICTIONS	\$ 2,671,678.69
WITH DONOR RESTRICTIONS	0.00
NET INCOME	<u>(168,814.33)</u>
TOTAL NET ASSETS	<u><u>\$ 2,502,864.36</u></u>

See Independent Accountant's Compilation Report

SUPPLEMENTARY INFORMATION

**AMERICA ON WHEELS
A NOT-FOR-PROFIT CORPORATION
SCHEDULE OF OTHER INCOME
COMPILED**

Schedule of Other Income	1 Month Ended	1 Month Ended	12 Months Ended	12 Months Ended
	December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021
GRANT - COVID-19	\$ -	\$ -	\$ -	\$ -
ENDOWMENT GAINS/LOSSES	14,432.77	11,770.18	(53,424.81)	18,934.61
MISCELLANEOUS INCOME	-	11.18	16.41	11.18
IN-KIND GIFTS	180.57	37,899.91	29,528.11	37,899.91
GRANT - CITY	-	-	-	-
GRANT - COUNTY	-	-	9,798.00	-
GRANT - FEDERAL	-	-	-	-
GRANT - STATE	-	-	-	-
LOAN FORGIVENESS	-	-	-	-
ENDOWMENT INTEREST	-	(5,161.76)	-	-
CONSTRUCTION-BRICKS	-	-	-	-
CONTRIBUTIONS-CASH	-	33,980.00	-	135,226.68
CONTRIBUTIONS-NON-CASH	-	-	-	-
CONTRIBUTIONS-ENGINE CLUB	-	(15,834.00)	-	-
CONTRIBUTIONS-CASH/CORPORATIONS	-	(25,000.00)	-	-
CONTRIBUTIONS-ANNUAL APPEAL	-	-	-	-
CONTRIBUTIONS-CAPACITY CAMPAIGN	-	-	-	-
CONTRIBUTIONS-GRANTS	-	108,207.46	-	158,087.46
PROPERTY/CAR DONATION	-	-	-	-
BUSINESS MEMBERSHIP PROGRAM	-	-	-	-
INTEREST INCOME	-	(0.57)	-	-
MISC INCOME	-	(11.18)	-	-
IN-KIND CONTRIBUTIONS	-	(37,584.92)	-	-
LOAN FORGIVENESS	-	-	-	400,000.00
INTEREST INCOME	<u>2,802.12</u>	<u>6,885.60</u>	<u>11,549.07</u>	<u>6,885.60</u>
TOTAL OTHER INCOME	17,415.46	115,161.90	-2,533.22	757,045.44
OTHER EXPENSES				
DEPRECIATION	0.00	(135,975.52)	0.00	0.00
DEPRECIATION	12,359.20	147,984.58	135,392.73	147,984.58
INSURANCE - VEHICLES	0.00	0.00	0.00	0.00

See Independent Accountant's Compilation Report on Supplementary Information

**AMERICA ON WHEELS
A NOT-FOR-PROFIT CORPORATION
SCHEDULE OF OTHER INCOME
COMPILED**

	1 Month Ended	1 Month Ended	12 Months Ended	12 Months Ended
	December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021
IN-KIND GIFT - GOODS	180.57	37,899.91	19,668.56	37,899.91
IN-KIND GIFT - SERVICES	0.00	0.00	9,859.55	0.00
CLEANING SUPPLIES	0.00	706.54	1,173.90	706.54
OFFICE SUPPLIES	0.00	3,109.89	1,564.53	3,109.89
POSTAGE & DELIVERY	0.00	1,225.00	950.00	1,225.00
SECURITY	0.00	1,867.31	1,102.70	1,867.31
SMALL TOOLS/EQUIPMENT	0.00	3,282.14	0.00	3,282.14
VOLUNTEERS - DEVELOPMENT	0.00	0.00	1,934.74	0.00
GAIN/LOSS CAR DONATION PROGRAM	0.00	0.00	0.00	0.00
INTEREST EXPENSE	0.00	30,250.42	29,157.05	30,250.42
AFFILIATED ENTITY DISTRIBUTION	0.00	0.00	0.00	0.00
MORTGAGE INTEREST	0.00	(29,213.47)	0.00	0.00
GAIN/(LOSS) ON SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER EXPENSES	12,539.77	61,136.80	200,803.76	226,325.79
TOTAL OTHER INCOME	<u>\$ 4,875.69</u>	<u>\$ 54,025.10</u>	<u>\$ (203,336.98)</u>	<u>\$ 530,719.65</u>

See Independent Accountant's Compilation Report on Supplementary Information

AMERICA ON WHEELS
Trial Balance - Condensed

Account	Type	Description	1 Month Ended	12 Months Ended
			December 31, 2022	December 31, 2022
			Adjusted Balance	
10035	A	PETTY CASH	0.00	500.00
10150	A	BB & T x2673 - CAPITAL CAMPAIGN	0.00	2,025.00
10250	A	BB & T - BUSINESS CHECKING	69,825.85	127,483.43
10255	A	BB & T - CHECKING	0.00	19,805.14
10270	A	EMBASSY BANK - CASH	(2.39)	5,069.06
10275	A	AMERICAN BANK - PPP	0.00	112.48
10700	A	BB & T - MONEY RATE SAVINGS	0.02	2,061.55
10750	A	STIFEL NICOLAUS - CASH	10,142.31	13,698.33
10800	A	ENDOWMENT INVESTMENTS	0.00	324,461.67
10805	A	ENDOWMENT - MARKET VALUE ADJMTS	16,837.40	66,902.36
11200	A	RETAIL INVENTORY	0.00	9,896.00
12500	A	PLEDGE RECEIVABLES	13,900.00	14,900.00
12750	A	GRANT FUNDING RECEIVABLES - GOVERNMENT	0.00	7,400.00
13050	A	BUILDING	0.00	4,580,680.50
13053	A	LAND IMPROVEMENT	0.00	37,477.00
13100	A	BUILDING - ACCUM DEP	(7,614.04)	(1,356,715.41)
13150	A	FURNITURE & FIXTURES	0.00	57,587.20
13200	A	FURNITURE & FIXTURES - ACCUM DEP	(28.72)	(56,731.48)
13250	A	EQUIPMENT	0.00	155,655.50
13300	A	EQUIPMENT - ACCUM DEP	(376.20)	(141,178.96)
13450	A	EXHIBIT EQUIPMENT	0.00	1,011,810.00
13500	A	EXHIBIT EQUIPMENT - ACCUM DEP	(4,340.24)	(1,013,189.65)
14500	A	ASSETS HELD FOR SALE	0.00	54,958.00
15010	A	PREPAID INSURANCE	(1,081.75)	18,683.93
18150	A	CONST IN PROGRESS - 2ND FL RENOVATION	0.00	25,135.00
19010	A	RIGHT OF USE ASSET	0.00	7,863.00
20000	L	ACCOUNTS PAYABLE	525.00	(44,996.70)
20365	L	RIGHT OF USE LIABILITY	0.00	(7,863.00)
20500	L	SALES TAX PAYABLE	(220.06)	(363.03)
20750	L	ACCRUED EXPENSES	0.00	(439,088.31)
21060	L	ACCRUED PAYROLL LIABILITY	0.00	(7,392.01)
26009	L	NOTES PAYABLE - APMC LENDER LLC	0.00	(973,782.24)
30000	Q	UNRESTR. OPER. FUND	0.00	(2,671,678.69)
40040	R	AOW SPECIAL EVENTS	(1,410.00)	(9,870.00)
40955	R	ENDOWMENT GAINS/LOSSES	(14,432.77)	53,424.81
40960	E	ENDOWMENT INVESTMENT FEES	396.91	1,621.97
42201	R	TICKET SALES	(14,469.40)	(84,952.73)
43550	R	RETAIL STORE SALES	(4,834.72)	(29,790.38)
44000	R	MISCELLANEOUS INCOME	0.00	(16.41)
45350	R	CAR CLUBS	0.00	(3,707.00)
45375	R	SPACE RENTAL	(3,485.70)	(35,749.40)
45400	R	CONTRIBUTIONS - CORPORATIONS	(29,900.00)	(60,556.94)
45450	R	CONTRIBUTIONS - FOUNDATIONS	0.00	(23,582.00)
45500	R	CONTRIBUTIONS - INDIVIDUALS	(87,336.07)	(135,374.07)
45650	R	IN-KIND GIFTS	(180.57)	(29,528.11)
46100	R	GRANT - COUNTY	0.00	(9,798.00)
48831	R	AFFILIATED ENTITY DISTRIBUTION	0.00	(110,077.00)
50040	E	SPECIAL EVENT VENDOR EXP	0.00	50.00
50100	E	MOVING/TRANSPORT	0.00	4,620.00
60050	E	ACCOUNTING	573.90	8,401.40
60100	E	ADVERTISING/MARKETING	391.75	14,597.45
60250	E	BANK SERVICE CHARGES	304.00	418.50
60251	E	CREDIT CARD FEES	942.12	8,937.35
60500	E	CONTRACT LABOR	950.73	17,408.07
60600	E	DEPRECIATION	12,359.20	135,392.73
60650	E	DUES & SUBSCRIPTIONS	150.00	959.00
60655	E	EQUIPMENT	157.19	785.93
60830	E	INSURANCE	1,609.75	22,459.00

AMERICA ON WHEELS
Trial Balance - Condensed

Account	Type	Description	1 Month Ended	12 Months Ended
			December 31, 2022	December 31, 2022
			Adjusted Balance	
60871	E	IN-KIND GIFT - GOODS	180.57	19,668.56
60872	E	IN-KIND GIFT - SERVICES	0.00	9,859.55
60900	E	INTERNET	250.57	3,143.34
61000	E	LICENSES & PERMITS	0.00	600.51
61020	E	CLEANING SUPPLIES	0.00	1,173.90
61060	E	EVENTS - MEALS & ENTERTAINMENT	0.00	1,058.04
61250	E	OFFICE SUPPLIES	0.00	1,564.53
61310	E	STAFF WAGES	15,422.22	178,507.06
61350	E	FICA	1,179.81	13,677.01
61370	E	SUTA & L&I	11.29	502.13
61400	E	POSTAGE & DELIVERY	0.00	950.00
61450	E	PRINTING & REPRODUCTION	0.00	2,500.00
61603	E	EXHIBITRY - NEW EXHIBITS	450.00	1,278.94
61608	E	MAINTENANCE - BUILDINGS GENERAL	0.00	15,763.90
61609	E	MAINTENANCE - BUILDING SYSTEMS	14,000.00	28,695.74
61620	E	SECURITY	0.00	1,102.70
61700	E	TELEPHONE	355.00	3,905.00
61800	E	UTILITIES	7,227.36	104,869.82
61830	E	VOLUNTEERS - DEVELOPMENT	0.00	1,934.74
61840	E	VOLUNTEERS - APPRECIATION	0.00	331.13
65030	E	SPECIAL EVENTS	4,047.50	10,374.50
65500	E	INTEREST EXPENSE	0.00	29,157.05
67999	E	COST OF GOOD SOLD	324.30	13,671.08
71100	R	INTEREST INCOME	(2,802.12)	(11,549.07)
Totals			<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)			<u>97,567.18</u>	<u>(168,814.33)</u>

AMERICA ON WHEELS

Client General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10035	PETTY CASH			500.00		
					<u>0.00</u>	<u>500.00</u>
10150	BB & T x2673 - CAPITAL CAMPAIGN			2,025.00		
					<u>0.00</u>	<u>2,025.00</u>
10250	BB & T - BUSINESS CHECKING			57,657.58		
12/01/22		CR	C/R - DEC		5,225.00	
12/01/22	7020		PPL ELECTRIC		(5,845.88)	
12/07/22		CR	C/R - DEC		2,900.00	
12/07/22		CR	C/R - DEC		2,970.00	
12/07/22		CR	C/R - DEC		1,715.00	
12/07/22	7021		BURKHOLDER'S HEATING & AIR CONDITIONING		(14,000.00)	
12/07/22	7022		JEWISH FEDERATION OF THE LEHIGH VALLEY		(223.00)	
12/07/22	7023		TOSHIBA FINANCIAL SERVICES		(241.77)	
12/07/22	7024		CONNIE BARTOS		(450.00)	
12/07/22	7025		CATHY'S CREATIVE CATERING		(2,272.50)	
12/07/22	7026		JACKPOT CASINO EVENTS		(825.00)	
12/07/22	7027		THOMAS G WEIDNER III		(400.00)	
12/07/22	7028		SCOTT WAGSTAFF		(300.00)	
12/13/22		CR	C/R - DEC		4,380.00	
12/13/22		CR	C/R - DEC		16,200.00	
12/14/22	7029		CAMPBELL, RAPPOLD & YURASITS		(1,000.00)	
12/14/22	7030		TRUIST BANK		(300.00)	
12/14/22	7031		UGI		(751.66)	
12/14/22	7032		MID-ATLANTIC TECHNOLOGY PR...		(355.00)	
12/14/22	7033		MID-ATLANTIC TECHNOLOGY PR...		(473.02)	
12/14/22	7034		EHRlich		(128.52)	
12/14/22	7035		LITURGICAL PUBLICATIONS		(168.75)	
12/14/22	7036		TOSHIBA FINANCIAL SERVICES		(107.42)	
12/14/22	7037		SCOOPENDOR'S ICE CREAM CO INC		(324.30)	
12/21/22		CR	C/R - DEC		195.00	
12/21/22	7038		UGI		(629.82)	
12/21/22	7039		SERVICE ELECTRIC CABLE TELEVISION		(157.19)	
12/21/22	7040		PEN TELE DATA		(225.13)	
12/21/22	7041		DJ JIMBO ENTERTAINMENT		(250.00)	
12/21/22	7042		TRAVELERS		(528.00)	
12/21/22	7043		VOLUNTEER CENTER OF THE LEHIGH VALLEY		(150.00)	
12/27/22		CR	C/R - DEC		4,324.91	
12/27/22		CR	C/R - DEC		2,500.00	
12/27/22		CR	C/R - DEC		6,000.00	
12/28/22		CR	C/R - DEC		50,000.00	
12/28/22		CR	C/R - DEC		1,000.00	
12/31/22	1		PAYROLL		(6,109.86)	
12/31/22	1		PAYROLL		(6,091.06)	
12/31/22	2		EFTPS		(2,211.24)	
12/31/22	2		EFTPS		(2,201.16)	
12/31/22	4		ADMISSIONS - CC - DEC		8,237.00	
12/31/22	4		ADMISSIONS - CC - DEC		210.00	
12/31/22	5		ADMISSIONS - CASH - DEC		5,948.00	
12/31/22	6		SHFT4PMT CC FEES - DEC		(663.78)	
12/31/22	7		JETPAY FEES - DEC		(36.95)	
12/31/22	7		JETPAY FEES - DEC		(61.95)	
12/31/22	9		CC DEPOSITS - DEC		680.00	
12/31/22	10		SOFTWARE EFT - DEC		(275.84)	
12/31/22	11		BANK SERVICE CHARGE - DEC		(4.00)	
12/31/22	12		EDI PMT - DEC		(25.44)	
12/31/22	13		GIFT SHOP SALES - DEC		5,054.78	

AMERICA ON WHEELS
Client General Ledger
December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/22	15		TIQETS - DEC		74.40	
					<u>69,825.85</u>	<u>127,483.43</u>
10255	BB & T - CHECKING			19,805.14		
					<u>0.00</u>	<u>19,805.14</u>
10270	EMBASSY BANK - CASH			5,071.45		
12/31/22	6		SHFT4PMT CC FEES - DEC		(2.50)	
12/31/22	8		INTEREST INCOME - DEC		0.11	
					<u>(2.39)</u>	<u>5,069.06</u>
10275	AMERICAN BANK - PPP			112.48		
					<u>0.00</u>	<u>112.48</u>
10700	BB & T - MONEY RATE SAVINGS			2,061.53		
12/31/22	8		INTEREST INCOME - DEC		0.02	
					<u>0.02</u>	<u>2,061.55</u>
10750	STIFEL NICOLAUS - CASH			3,556.02		
12/31/22	8		INTEREST INCOME - DEC		0.45	
12/31/22	17		STOCK SALE		10,141.86	
					<u>10,142.31</u>	<u>13,698.33</u>
10800	ENDOWMENT INVESTMENTS			324,461.67		
					<u>0.00</u>	<u>324,461.67</u>
10805	ENDOWMENT - MARKET VALUE ADJMTS			50,064.96		
12/31/22	18		ENDOWMENT ACTIVITY - DEC		16,837.40	
					<u>16,837.40</u>	<u>66,902.36</u>
11200	RETAIL INVENTORY			9,896.00		
					<u>0.00</u>	<u>9,896.00</u>
12500	PLEDGE RECEIVABLES			1,000.00		
12/13/22		CR	C/R - DEC		(1,000.00)	
12/31/22	16		PLEDGE RECEIVABLE		10,141.86	
12/31/22	16		PLEDGE RECEIVABLE		2,400.00	
12/31/22	16		PLEDGE RECEIVABLE		7,500.00	
12/31/22	16		PLEDGE RECEIVABLE		5,000.00	
12/31/22	17		STOCK SALE		(10,141.86)	
					<u>13,900.00</u>	<u>14,900.00</u>
12750	GRANT FUNDING RECEIVABLES - GOVERNMENT			7,400.00		
					<u>0.00</u>	<u>7,400.00</u>
13050	BUILDING			4,580,680.50		
					<u>0.00</u>	<u>4,580,680.50</u>
13053	LAND IMPROVEMENT			37,477.00		
					<u>0.00</u>	<u>37,477.00</u>
13100	BUILDING - ACCUM DEP			(1,349,101.37)		
12/31/22	AJ4	AJ	DEPREC-BUILDING		(7,614.04)	
					<u>(7,614.04)</u>	<u>(1,356,715.41)</u>
13150	FURNITURE & FIXTURES			57,587.20		

AMERICA ON WHEELS

Client General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
					0.00	57,587.20
13200			FURNITURE & FIXTURES - ACCUM DEP	(56,702.76)		
12/31/22	AJ1	AJ	REC DEPREC		(28.72)	
					(28.72)	(56,731.48)
13250			EQUIPMENT	155,655.50		
					0.00	155,655.50
13300			EQUIPMENT - ACCUM DEP	(140,802.76)		
12/31/22	AJ1	AJ	REC DEPREC		(376.20)	
					(376.20)	(141,178.96)
13450			EXHIBIT EQUIPMENT	1,011,810.00		
					0.00	1,011,810.00
13500			EXHIBIT EQUIPMENT - ACCUM DEP	(1,008,849.41)		
12/31/22	AJ2	AJ	DEPREC-MUSEUM FURN		(34.35)	
12/31/22	AJ3	AJ	DEPREC-DISPLAYS		(4,305.89)	
					(4,340.24)	(1,013,189.65)
14500			ASSETS HELD FOR SALE	54,958.00		
					0.00	54,958.00
15010			PREPAID INSURANCE	19,765.68		
12/21/22	7042		TRAVELERS		528.00	
12/31/22	AJ5	AJ	AMORT PPD INS-TRAV		(1,495.00)	
12/31/22	AJ6	AJ	AMORT PPD INS-D & O		(114.75)	
					(1,081.75)	18,683.93
18150			CONST IN PROGRESS - 2ND FL RENOVATION	25,135.00		
					0.00	25,135.00
19010			RIGHT OF USE ASSET	7,863.00		
					0.00	7,863.00
20000			ACCOUNTS PAYABLE	(45,521.70)		
12/14/22	7029		CAMPBELL, RAPPOLD & YURASITS		1,000.00	
12/31/22			TO ACCRUE MONTHLY ACCOUNTING FEE		(475.00)	
					525.00	(44,996.70)
20365			RIGHT OF USE LIABILITY	(7,863.00)		
					0.00	(7,863.00)
20400			LIAB - FED W/H	0.00		
12/31/22	1		PAYROLL		(1,326.30)	
12/31/22	2		EFTPS		1,326.30	
					0.00	0.00
20401			LIAB - FICA	0.00		
12/31/22	1		PAYROLL		(1,179.79)	
12/31/22	2		EFTPS		2,359.60	
12/31/22	3		P/R LIAB		(1,179.81)	
					0.00	0.00
20402			LIAB - STATE	0.00		

AMERICA ON WHEELS

Client General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/22	1		PAYROLL		(473.47)	
12/31/22	2		EFTPS		473.47	
					<u>0.00</u>	<u>0.00</u>
20403	LIAB - LOCAL			0.00		
12/31/22	1		PAYROLL		(212.50)	
12/31/22	2		EFTPS		212.50	
					<u>0.00</u>	<u>0.00</u>
20404	LIAB - SUI			0.00		
12/31/22	1		PAYROLL		(9.24)	
12/31/22	2		EFTPS		20.53	
12/31/22	3		P/R LIAB		(11.29)	
					<u>0.00</u>	<u>0.00</u>
20405	LIAB - LST			0.00		
12/31/22	1		PAYROLL		(20.00)	
12/31/22	2		EFTPS		20.00	
					<u>0.00</u>	<u>0.00</u>
20500	SALES TAX PAYABLE			(142.97)		
12/31/22	13		GIFT SHOP SALES - DEC		(220.06)	
					<u>(220.06)</u>	<u>(363.03)</u>
20750	ACCRUED EXPENSES			(439,088.31)		
					<u>0.00</u>	<u>(439,088.31)</u>
21060	ACCRUED PAYROLL LIABILITY			(7,392.01)		
					<u>0.00</u>	<u>(7,392.01)</u>
26009	NOTES PAYABLE - APMC LENDER LLC			(973,782.24)		
					<u>0.00</u>	<u>(973,782.24)</u>
30000	UNRESTR. OPER. FUND			(2,671,678.69)		
					<u>0.00</u>	<u>(2,671,678.69)</u>
40040	AOW SPECIAL EVENTS			(8,460.00)		
12/07/22		CR	C/R - DEC		(500.00)	
12/07/22		CR	C/R - DEC		(70.00)	
12/07/22		CR	C/R - DEC		(340.00)	
12/13/22		CR	C/R - DEC		(220.00)	
12/31/22	9		CC DEPOSITS - DEC		(280.00)	
					<u>(1,410.00)</u>	<u>(9,870.00)</u>
40955	ENDOWMENT GAINS/LOSSES			67,857.58		
12/31/22	18		ENDOWMENT ACTIVITY - DEC		(14,432.77)	
					<u>(14,432.77)</u>	<u>53,424.81</u>
40960	ENDOWMENT INVESTMENT FEES			1,225.06		
12/31/22	18		ENDOWMENT ACTIVITY - DEC		396.91	
					<u>396.91</u>	<u>1,621.97</u>
42201	TICKET SALES			(70,483.33)		
12/31/22	4		ADMISSIONS - CC - DEC		(8,237.00)	
12/31/22	4		ADMISSIONS - CC - DEC		(210.00)	
12/31/22	5		ADMISSIONS - CASH - DEC		(5,948.00)	

AMERICA ON WHEELS**Client General Ledger**

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/22	15		TIQETS - DEC		(74.40)	
					<u>(14,469.40)</u>	<u>(84,952.73)</u>
43550	RETAIL STORE SALES			(24,955.66)		
12/31/22	13		GIFT SHOP SALES - DEC		(4,834.72)	
					<u>(4,834.72)</u>	<u>(29,790.38)</u>
44000	MISCELLANEOUS INCOME			(16.41)		
					<u>0.00</u>	<u>(16.41)</u>
45350	CAR CLUBS			(3,707.00)		
					<u>0.00</u>	<u>(3,707.00)</u>
45375	SPACE RENTAL			(32,263.70)		
12/07/22		CR	C/R - DEC		(1,400.00)	
12/13/22		CR	C/R - DEC		(490.00)	
12/21/22		CR	C/R - DEC		(50.00)	
12/27/22		CR	C/R - DEC		(1,545.70)	
					<u>(3,485.70)</u>	<u>(35,749.40)</u>
45400	CONTRIBUTIONS - CORPORATIONS			(30,656.94)		
12/13/22		CR	C/R - DEC		(15,000.00)	
12/31/22	16		PLEDGE RECEIVABLE		(2,400.00)	
12/31/22	16		PLEDGE RECEIVABLE		(7,500.00)	
12/31/22	16		PLEDGE RECEIVABLE		(5,000.00)	
					<u>(29,900.00)</u>	<u>(60,556.94)</u>
45450	CONTRIBUTIONS - FOUNDATIONS			(23,582.00)		
					<u>0.00</u>	<u>(23,582.00)</u>
45500	CONTRIBUTIONS - INDIVIDUALS			(48,038.00)		
12/01/22		CR	C/R - DEC		(5,225.00)	
12/07/22		CR	C/R - DEC		(2,400.00)	
12/07/22		CR	C/R - DEC		(1,500.00)	
12/07/22		CR	C/R - DEC		(1,375.00)	
12/13/22		CR	C/R - DEC		(3,670.00)	
12/13/22		CR	C/R - DEC		(200.00)	
12/21/22		CR	C/R - DEC		(145.00)	
12/27/22		CR	C/R - DEC		(2,779.21)	
12/27/22		CR	C/R - DEC		(2,500.00)	
12/27/22		CR	C/R - DEC		(6,000.00)	
12/28/22		CR	C/R - DEC		(50,000.00)	
12/28/22		CR	C/R - DEC		(1,000.00)	
12/31/22	9		CC DEPOSITS - DEC		(400.00)	
12/31/22	16		PLEDGE RECEIVABLE		(10,141.86)	
					<u>(87,336.07)</u>	<u>(135,374.07)</u>
45650	IN-KIND GIFTS			(29,347.54)		
12/31/22	14		IN-KIND - DEC		(180.57)	
					<u>(180.57)</u>	<u>(29,528.11)</u>
46100	GRANT - COUNTY			(9,798.00)		
					<u>0.00</u>	<u>(9,798.00)</u>
48831	AFFILIATED ENTITY DISTRIBUTION			(110,077.00)		
					<u>0.00</u>	<u>(110,077.00)</u>

AMERICA ON WHEELS

Client General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
50040	SPECIAL EVENT VENDOR EXP			50.00		
					<u>0.00</u>	<u>50.00</u>
50100	MOVING/TRANSPORT			4,620.00		
					<u>0.00</u>	<u>4,620.00</u>
60050	ACCOUNTING			7,827.50		
12/31/22			TO ACCRUE MONTHLY ACCOUNTING FEE		475.00	
12/31/22	7		JETPAY FEES - DEC		36.95	
12/31/22	7		JETPAY FEES - DEC		61.95	
					<u>573.90</u>	<u>8,401.40</u>
60100	ADVERTISING/MARKETING			14,205.70		
12/07/22	7022		JEWISH FEDERATION OF THE LEHIGH VALLEY		223.00	
12/14/22	7035		LITURGICAL PUBLICATIONS		168.75	
					<u>391.75</u>	<u>14,597.45</u>
60250	BANK SERVICE CHARGES			114.50		
12/14/22	7030		TRUIST BANK		300.00	
12/31/22	11		BANK SERVICE CHARGE - DEC		4.00	
					<u>304.00</u>	<u>418.50</u>
60251	CREDIT CARD FEES			7,995.23		
12/31/22	6		SHFT4PMT CC FEES - DEC		663.78	
12/31/22	6		SHFT4PMT CC FEES - DEC		2.50	
12/31/22	10		SOFTWARE EFT - DEC		275.84	
					<u>942.12</u>	<u>8,937.35</u>
60500	CONTRACT LABOR			16,457.34		
12/07/22	7023		TOSHIBA FINANCIAL SERVICES		241.77	
12/14/22	7033		MID-ATLANTIC TECHNOLOGY PR...		473.02	
12/14/22	7034		EHRlich		128.52	
12/14/22	7036		TOSHIBA FINANCIAL SERVICES		107.42	
					<u>950.73</u>	<u>17,408.07</u>
60600	DEPRECIATION			123,033.53		
12/31/22	AJ1	AJ	REC DEPREC		404.92	
12/31/22	AJ2	AJ	DEPREC-MUSEUM FURN		34.35	
12/31/22	AJ3	AJ	DEPREC-DISPLAYS		4,305.89	
12/31/22	AJ4	AJ	DEPREC-BUILDING		7,614.04	
					<u>12,359.20</u>	<u>135,392.73</u>
60650	DUES & SUBSCRIPTIONS			809.00		
12/21/22	7043		VOLUNTEER CENTER OF THE LEHIGH VALLEY		150.00	
					<u>150.00</u>	<u>959.00</u>
60655	EQUIPMENT			628.74		
12/21/22	7039		SERVICE ELECTRIC CABLE TELEVISION		157.19	
					<u>157.19</u>	<u>785.93</u>
60830	INSURANCE			20,849.25		
12/31/22	AJ5	AJ	AMORT PPD INS-TRAV		1,495.00	
12/31/22	AJ6	AJ	AMORT PPD INS-D & O		114.75	
					<u>1,609.75</u>	<u>22,459.00</u>
60871	IN-KIND GIFT - GOODS			19,487.99		

AMERICA ON WHEELS

Client General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/31/22	14		IN-KIND - DEC		180.57	19,668.56
					<u>180.57</u>	
60872	IN-KIND GIFT - SERVICES			9,859.55	0.00	<u>9,859.55</u>
60900	INTERNET			2,892.77		
12/21/22	7040		PEN TELE DATA		225.13	
12/31/22	12		EDI PMT - DEC		25.44	
					<u>250.57</u>	<u>3,143.34</u>
61000	LICENSES & PERMITS			600.51	0.00	<u>600.51</u>
61020	CLEANING SUPPLIES			1,173.90	0.00	<u>1,173.90</u>
61060	EVENTS - MEALS & ENTERTAINMENT			1,058.04	0.00	<u>1,058.04</u>
61250	OFFICE SUPPLIES			1,564.53	0.00	<u>1,564.53</u>
61310	STAFF WAGES			163,084.84		
12/31/22	1		PAYROLL		15,422.22	
					<u>15,422.22</u>	<u>178,507.06</u>
61350	FICA			12,497.20	1,179.81	
12/31/22	3		P/R LIAB		1,179.81	
					<u>1,179.81</u>	<u>13,677.01</u>
61370	SUTA & L&I			490.84	11.29	
12/31/22	3		P/R LIAB		11.29	
					<u>11.29</u>	<u>502.13</u>
61400	POSTAGE & DELIVERY			950.00	0.00	<u>950.00</u>
61450	PRINTING & REPRODUCTION			2,500.00	0.00	<u>2,500.00</u>
61603	EXHIBITRY - NEW EXHIBITS			828.94		
12/07/22	7024		CONNIE BARTOS		450.00	
					<u>450.00</u>	<u>1,278.94</u>
61608	MAINTENANCE - BUILDINGS GENERAL			15,763.90	0.00	<u>15,763.90</u>
61609	MAINTENANCE - BUILDING SYSTEMS			14,695.74		
12/07/22	7021		BURKHOLDER'S HEATING & AIR CONDITIONING		14,000.00	
					<u>14,000.00</u>	<u>28,695.74</u>
61620	SECURITY			1,102.70	0.00	<u>1,102.70</u>
61700	TELEPHONE			3,550.00		

AMERICA ON WHEELS

Client General Ledger

December 1, 2022 - December 31, 2022

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/14/22	7032		MID-ATLANTIC TECHNOLOGY PR...		355.00	
					<u>355.00</u>	<u>3,905.00</u>
61800 UTILITIES				97,642.46		
12/01/22	7020		PPL ELECTRIC		5,845.88	
12/14/22	7031		UGI		751.66	
12/21/22	7038		UGI		629.82	
					<u>7,227.36</u>	<u>104,869.82</u>
61830 VOLUNTEERS - DEVELOPMENT				1,934.74		
					<u>0.00</u>	<u>1,934.74</u>
61840 VOLUNTEERS - APPRECIATION				331.13		
					<u>0.00</u>	<u>331.13</u>
65030 SPECIAL EVENTS				6,327.00		
12/07/22	7025		CATHY'S CREATIVE CATERING		2,272.50	
12/07/22	7026		JACKPOT CASINO EVENTS		825.00	
12/07/22	7027		THOMAS G WEIDNER III		400.00	
12/07/22	7028		SCOTT WAGSTAFF		300.00	
12/21/22	7041		DJ JIMBO ENTERTAINMENT		250.00	
					<u>4,047.50</u>	<u>10,374.50</u>
65500 INTEREST EXPENSE				29,157.05		
					<u>0.00</u>	<u>29,157.05</u>
67999 COST OF GOOD SOLD				13,346.78		
12/14/22	7037		SCOOPENDOR'S ICE CREAM CO INC		324.30	
					<u>324.30</u>	<u>13,671.08</u>
71100 INTEREST INCOME				(8,746.95)		
12/31/22	8		INTEREST INCOME - DEC		(0.45)	
12/31/22	8		INTEREST INCOME - DEC		(0.02)	
12/31/22	8		INTEREST INCOME - DEC		(0.11)	
12/31/22	18		ENDOWMENT ACTIVITY - DEC		(2,801.54)	
					<u>(2,802.12)</u>	<u>(11,549.07)</u>
Report Total						<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>97,567.18</u>
Year-to-Date	<u>(168,814.33)</u>

Distribution count = 168

AMERICA ON WHEELS**Client Journals**December 1, 2022 - December 31, 2022

Date	Reference	Account	Description	1099	Amount
Journal: Automatic Journal					
12/31/22	AJ1	13200	REC DEPREC		(28.72)
12/31/22	AJ1	13300	REC DEPREC		(376.20)
12/31/22	AJ1	60600	REC DEPREC		404.92
12/31/22	AJ2	60600	DEPREC-MUSEUM FURN		34.35
12/31/22	AJ2	13500	DEPREC-MUSEUM FURN		(34.35)
12/31/22	AJ3	60600	DEPREC-DISPLAYS		4,305.89
12/31/22	AJ3	13500	DEPREC-DISPLAYS		(4,305.89)
12/31/22	AJ4	60600	DEPREC-BUILDING		7,614.04
12/31/22	AJ4	13100	DEPREC-BUILDING		(7,614.04)
12/31/22	AJ5	15010	AMORT PPD INS-TRAV		(1,495.00)
12/31/22	AJ5	60830	AMORT PPD INS-TRAV		1,495.00
12/31/22	AJ6	15010	AMORT PPD INS-D & O		(114.75)
12/31/22	AJ6	60830	AMORT PPD INS-D & O		114.75

AMERICA ON WHEELS**Client Journals**

December 1, 2022 - December 31, 2022

Date	Reference	Account	Description	1099	Amount
Journal: Cash Disbursement					
12/01/22	7020	10250	PPL ELECTRIC		(5,845.88)
12/01/22	7020	61800	PPL ELECTRIC		5,845.88
12/07/22	7021	10250	BURKHOLDER'S HEATING & AIR CONDITIONING		(14,000.00)
12/07/22	7021	61609	BURKHOLDER'S HEATING & AIR CONDITIONING		14,000.00
12/07/22	7022	10250	JEWISH FEDERATION OF THE LEHIGH VALLEY		(223.00)
12/07/22	7022	60100	JEWISH FEDERATION OF THE LEHIGH VALLEY		223.00
12/07/22	7023	10250	TOSHIBA FINANCIAL SERVICES		(241.77)
12/07/22	7023	60500	TOSHIBA FINANCIAL SERVICES		241.77
12/07/22	7024	10250	CONNIE BARTOS		(450.00)
12/07/22	7024	61603	CONNIE BARTOS		450.00
12/07/22	7025	10250	CATHY'S CREATIVE CATERING		(2,272.50)
12/07/22	7025	65030	CATHY'S CREATIVE CATERING		2,272.50
12/07/22	7026	10250	JACKPOT CASINO EVENTS		(825.00)
12/07/22	7026	65030	JACKPOT CASINO EVENTS		825.00
12/07/22	7027	10250	THOMAS G WEIDNER III		(400.00)
12/07/22	7027	65030	THOMAS G WEIDNER III		400.00
12/07/22	7028	10250	SCOTT WAGSTAFF		(300.00)
12/07/22	7028	65030	SCOTT WAGSTAFF		300.00
12/14/22	7029	10250	CAMPBELL, RAPPOLD & YURASITS		(1,000.00)
12/14/22	7029	20000	CAMPBELL, RAPPOLD & YURASITS	1099-NEC (1)	1,000.00
12/14/22	7030	10250	TRUIST BANK		(300.00)
12/14/22	7030	60250	TRUIST BANK		300.00
12/14/22	7031	10250	UGI		(751.66)
12/14/22	7031	61800	UGI		751.66
12/14/22	7032	10250	MID-ATLANTIC TECHNOLOGY PR...		(355.00)
12/14/22	7032	61700	MID-ATLANTIC TECHNOLOGY PR...		355.00
12/14/22	7033	10250	MID-ATLANTIC TECHNOLOGY PR...		(473.02)
12/14/22	7033	60500	MID-ATLANTIC TECHNOLOGY PR...		473.02
12/14/22	7034	10250	EHRlich		(128.52)
12/14/22	7034	60500	EHRlich		128.52
12/14/22	7035	10250	LITURGICAL PUBLICATIONS		(168.75)
12/14/22	7035	60100	LITURGICAL PUBLICATIONS		168.75
12/14/22	7036	10250	TOSHIBA FINANCIAL SERVICES		(107.42)
12/14/22	7036	60500	TOSHIBA FINANCIAL SERVICES		107.42
12/14/22	7037	10250	SCOOPENDOR'S ICE CREAM CO INC		(324.30)
12/14/22	7037	67999	SCOOPENDOR'S ICE CREAM CO INC		324.30
12/21/22	7038	10250	UGI		(629.82)

AMERICA ON WHEELS**Client Journals**December 1, 2022 - December 31, 2022

Date	Reference	Account	Description	1099	Amount
12/21/22	7038	61800	UGI		629.82
12/21/22	7039	10250	SERVICE ELECTRIC CABLE TELEVISION		(157.19)
12/21/22	7039	60655	SERVICE ELECTRIC CABLE TELEVISION		157.19
12/21/22	7040	10250	PEN TELE DATA		(225.13)
12/21/22	7040	60900	PEN TELE DATA		225.13
12/21/22	7041	10250	DJ JIMBO ENTERTAINMENT		(250.00)
12/21/22	7041	65030	DJ JIMBO ENTERTAINMENT		250.00
12/21/22	7042	10250	TRAVELERS		(528.00)
12/21/22	7042	15010	TRAVELERS		528.00
12/21/22	7043	10250	VOLUNTEER CENTER OF THE LEHIGH VALLEY		(150.00)
12/21/22	7043	60650	VOLUNTEER CENTER OF THE LEHIGH VALLEY		150.00

AMERICA ON WHEELS**Client Journals**

December 1, 2022 - December 31, 2022

Date	Reference	Account	Description	1099	Amount
Journal: Cash Receipts					
12/01/22		10250	C/R - DEC		5,225.00
12/01/22		45500	C/R - DEC		(5,225.00)
12/07/22		10250	C/R - DEC		2,900.00
12/07/22		40040	C/R - DEC		(500.00)
12/07/22		45500	C/R - DEC		(2,400.00)
12/07/22		10250	C/R - DEC		2,970.00
12/07/22		40040	C/R - DEC		(70.00)
12/07/22		45375	C/R - DEC		(1,400.00)
12/07/22		45500	C/R - DEC		(1,500.00)
12/07/22		10250	C/R - DEC		1,715.00
12/07/22		40040	C/R - DEC		(340.00)
12/07/22		45500	C/R - DEC		(1,375.00)
12/13/22		10250	C/R - DEC		4,380.00
12/13/22		40040	C/R - DEC		(220.00)
12/13/22		45375	C/R - DEC		(490.00)
12/13/22		45500	C/R - DEC		(3,670.00)
12/13/22		10250	C/R - DEC		16,200.00
12/13/22		45400	C/R - DEC		(15,000.00)
12/13/22		45500	C/R - DEC		(200.00)
12/13/22		12500	C/R - DEC		(1,000.00)
12/21/22		10250	C/R - DEC		195.00
12/21/22		45500	C/R - DEC		(145.00)
12/21/22		45375	C/R - DEC		(50.00)
12/27/22		10250	C/R - DEC		4,324.91
12/27/22		45500	C/R - DEC		(2,779.21)
12/27/22		45375	C/R - DEC		(1,545.70)
12/27/22		10250	C/R - DEC		2,500.00
12/27/22		45500	C/R - DEC		(2,500.00)
12/27/22		10250	C/R - DEC		6,000.00
12/27/22		45500	C/R - DEC		(6,000.00)
12/28/22		10250	C/R - DEC		50,000.00
12/28/22		45500	C/R - DEC		(50,000.00)
12/28/22		10250	C/R - DEC		1,000.00
12/28/22		45500	C/R - DEC		(1,000.00)

AMERICA ON WHEELS**Client Journals**

December 1, 2022 - December 31, 2022

Date	Reference	Account	Description	1099	Amount
Journal: General					
12/31/22		60050	TO ACCRUE MONTHLY ACCOUNTING FEE		475.00
12/31/22		20000	TO ACCRUE MONTHLY ACCOUNTING FEE		(475.00)
12/31/22	1	10250	PAYROLL		(6,109.86)
12/31/22	1	10250	PAYROLL		(6,091.06)
12/31/22	1	20400	PAYROLL		(1,326.30)
12/31/22	1	20401	PAYROLL		(1,179.79)
12/31/22	1	20402	PAYROLL		(473.47)
12/31/22	1	20403	PAYROLL		(212.50)
12/31/22	1	20404	PAYROLL		(9.24)
12/31/22	1	20405	PAYROLL		(20.00)
12/31/22	1	61310	PAYROLL		15,422.22
12/31/22	2	10250	EFTPS		(2,211.24)
12/31/22	2	10250	EFTPS		(2,201.16)
12/31/22	2	20400	EFTPS		1,326.30
12/31/22	2	20401	EFTPS		2,359.60
12/31/22	2	20402	EFTPS		473.47
12/31/22	2	20403	EFTPS		212.50
12/31/22	2	20404	EFTPS		20.53
12/31/22	2	20405	EFTPS		20.00
12/31/22	3	61350	P/R LIAB		1,179.81
12/31/22	3	61370	P/R LIAB		11.29
12/31/22	3	20401	P/R LIAB		(1,179.81)
12/31/22	3	20404	P/R LIAB		(11.29)
12/31/22	4	10250	ADMISSIONS - CC - DEC		8,237.00
12/31/22	4	42201	ADMISSIONS - CC - DEC		(8,237.00)
12/31/22	4	10250	ADMISSIONS - CC - DEC		210.00
12/31/22	4	42201	ADMISSIONS - CC - DEC		(210.00)
12/31/22	5	10250	ADMISSIONS - CASH - DEC		5,948.00
12/31/22	5	42201	ADMISSIONS - CASH - DEC		(5,948.00)
12/31/22	6	10250	SHFT4PMT CC FEES - DEC		(663.78)
12/31/22	6	60251	SHFT4PMT CC FEES - DEC		663.78
12/31/22	6	10270	SHFT4PMT CC FEES - DEC		(2.50)
12/31/22	6	60251	SHFT4PMT CC FEES - DEC		2.50
12/31/22	7	10250	JETPAY FEES - DEC		(36.95)
12/31/22	7	60050	JETPAY FEES - DEC		36.95
12/31/22	7	10250	JETPAY FEES - DEC		(61.95)
12/31/22	7	60050	JETPAY FEES - DEC		61.95
12/31/22	8	10750	INTEREST INCOME - DEC		0.45
12/31/22	8	71100	INTEREST INCOME - DEC		(0.45)
12/31/22	8	10700	INTEREST INCOME - DEC		0.02
12/31/22	8	71100	INTEREST INCOME - DEC		(0.02)
12/31/22	8	10270	INTEREST INCOME - DEC		0.11
12/31/22	8	71100	INTEREST INCOME - DEC		(0.11)
12/31/22	9	10250	CC DEPOSITS - DEC		680.00
12/31/22	9	45500	CC DEPOSITS - DEC		(400.00)
12/31/22	9	40040	CC DEPOSITS - DEC		(280.00)
12/31/22	10	10250	SOFTWARE EFT - DEC		(275.84)
12/31/22	10	60251	SOFTWARE EFT - DEC		275.84

AMERICA ON WHEELS**Client Journals**

December 1, 2022 - December 31, 2022

Date	Reference	Account	Description	1099	Amount
12/31/22	11	10250	BANK SERVICE CHARGE - DEC		(4.00)
12/31/22	11	60250	BANK SERVICE CHARGE - DEC		4.00
12/31/22	12	10250	EDI PMT - DEC		(25.44)
12/31/22	12	60900	EDI PMT - DEC		25.44
12/31/22	13	10250	GIFT SHOP SALES - DEC		5,054.78
12/31/22	13	20500	GIFT SHOP SALES - DEC		(220.06)
12/31/22	13	43550	GIFT SHOP SALES - DEC		(4,834.72)
12/31/22	14	45650	IN-KIND - DEC		(180.57)
12/31/22	14	60871	IN-KIND - DEC		180.57
12/31/22	15	10250	TIQETS - DEC		74.40
12/31/22	15	42201	TIQETS - DEC		(74.40)
12/31/22	16	12500	PLEDGE RECEIVABLE		10,141.86
12/31/22	16	45500	PLEDGE RECEIVABLE		(10,141.86)
12/31/22	16	12500	PLEDGE RECEIVABLE		2,400.00
12/31/22	16	45400	PLEDGE RECEIVABLE		(2,400.00)
12/31/22	16	12500	PLEDGE RECEIVABLE		7,500.00
12/31/22	16	45400	PLEDGE RECEIVABLE		(7,500.00)
12/31/22	16	12500	PLEDGE RECEIVABLE		5,000.00
12/31/22	16	45400	PLEDGE RECEIVABLE		(5,000.00)
12/31/22	17	10750	STOCK SALE		10,141.86
12/31/22	17	12500	STOCK SALE		(10,141.86)
12/31/22	18	10805	ENDOWMENT ACTIVITY - DEC		16,837.40
12/31/22	18	71100	ENDOWMENT ACTIVITY - DEC		(2,801.54)
12/31/22	18	40960	ENDOWMENT ACTIVITY - DEC		396.91
12/31/22	18	40955	ENDOWMENT ACTIVITY - DEC		(14,432.77)