



THE WHISKEY CHARLIE
FOUNDATION

Consolidated Financials as of June 30th, 2023

Transparency is one of our pillars that we look to build our Foundation on. As part of this transparency, we will post our current financials on at least a quarterly basis. Over the coming weeks and months, we look to see a notable increase in donations as we begin to bring awareness to our cause. With the increase in donations, we want to ensure that you know where your dollars are going and over time be able to start to share stories of the positive impact you made possible in the lives of those that serve us in the military and in our local communities.

You can make that impact for as little as \$9.11 monthly. If over the next 3 months, we are able to have 500 difference makers like yourself making the donation of only \$9.11 each month, that alone is over \$50,000 annualized. Think about the impact collectively we can begin to make!

WE are only getting started! In the following, you will find our initial reporting of our Consolidated Financials that consist of P&L and Balance Sheet as of June 30th, 2023. One thing of note is the report shows a period of January 1st through June 30th as we are using the calendar year as our fiscal year. This in mind the Foundation's 501(c)(3) was not received until mid 2nd quarter so we are just now getting into our fundraising efforts.

We look forward to your support of our mission!

The enclosed P&L Statement and Balance Sheet were reviewed and approved by the Board of Directors on July 6th, 2023.



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FOUNDATION

CERTIFICATION OF REPORTS

We hereby attest and certify that the included Financial Statements are accurate to the best of our knowledge and shall be a part of the official historical records of TWCF.

A handwritten signature in black ink, appearing to read 'William Winters', written over a horizontal line.

William Winters, President and Chairman of Board

A handwritten signature in black ink, reading 'Don Wiggins', written over a horizontal line.

Don Wiggins, Treasurer

The Whiskey Charlie Foundation

Balance Sheet

Basis: Accrual

As of 30 Jun 2023

Account	Total
Assets	
Current Assets	
Bank	
BUS COMPLETE CHK	819.48
Total for Bank	819.48
Total for Current Assets	819.48
Total for Assets	819.48
Liabilities & Equities	
Equities	
Current Year Earnings	819.48
Total for Equities	819.48
Total for Liabilities & Equities	819.48

Amount is displayed in your base currency **USD

The Whiskey Charlie Foundation

Profit and Loss

Basis: Accrual

From 01 Jan 2023 To 30 Jun 2023

Account	Total
Operating Income	
Direct Cash Donation - Individual	750.00
Online Donation - Individual	99.48
Other Charges	0.29
Total for Operating Income	849.77
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	849.77
Operating Expense	
Bank Fees and Charges	30.29
Total for Operating Expense	30.29
Operating Profit	819.48
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	819.48

Amount is displayed in your base currency **USD