

Forms 990 / 990-EZ Return Summary

For calendar year 2022, or tax year beginning

, and ending

27-3080430

Northfield Shares

Net Asset / Fund Balance at Beginning of Year

6,133,190

Revenue

Contributions	<u>346,347</u>
Program service revenue	<u>3,457</u>
Investment income	<u>127,098</u>
Capital gain / loss	<u>640</u>

Fundraising / Gaming:

Gross revenue	_____
Direct expenses	_____
Net income	_____

Other income 0

Total revenue

477,542

Expenses

Program services	<u>337,490</u>
Management and general	<u>109,703</u>
Fundraising	<u>72,213</u>

Total expenses

519,406

Excess / (deficit)

-41,864

Changes

-664,969

Net Asset / Fund Balance at End of Year

5,426,357

Reconciliation of Revenue

Total revenue per financial statements _____

Less:

Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____

Plus:

Investment expenses	_____
Other	_____

Total revenue per return 477,542

Reconciliation of Expenses

Total expenses per financial statements _____

Less:

Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____

Plus:

Investment expenses	_____
Other	_____

Total expenses per return 519,406

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>6,683,672</u>	<u>5,894,936</u>	
Liabilities	<u>550,482</u>	<u>468,579</u>	
Net assets	<u>6,133,190</u>	<u>5,426,357</u>	<u>-706,833</u>

Miscellaneous Information

Amended return

Return / extended due date 11/15/23

Failure to file penalty _____