

Anthony B. Cann
Certified Public Accountant
4368 Rosebud Road
Loganville, GA 30052
770 235-7004
anthonycanncpa@att.net

March 1, 2022

To the Board of Directors
Learning To Serve, Inc
Alpharetta, GA 30004

I have audited the accompanying statement of financial position of Learning To Serve, Inc., as of December 31, 2021, and the related statement of activities, functional expenses and cash flows for the year then ended. These financial statements are the responsibility of the Organization's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with U.S. generally accepted auditing standards. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

We verify that Learning To Serve, Inc. has complied with all requirements of Code Section 20-2A-2 including, but not limited to financial requirements for the tax year ending December 31, 2021.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Learning To Serve, Inc. as of December 31, 2021, and the results of its activities and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Anthony B. Cann, CPA

Learning To Serve, Inc
Statement of Financial Position
December 31, 2021

Assets

Cash

\$

Total Assets

\$

Liabilities

Total Liabilities

\$

Net Assets

Unrestricted

\$

Total Net Assets

\$

Total Liabilities and Net Assets

\$

The accompanying notes are an integral part of these financial statements

Learning To Serve, Inc.
Statement of Activities & Cash Flow
For the period ended December 31, 2021

Revenue	Unrestricted
Contributions	\$
Fundraising	
Interest Income	
Total Revenue	\$
Expenses	
Programs:	
Scholarships Awarded	\$
Office Expenses	
Professional Fees	
Postage	
Advertising	
Bank Service Charges	
Supplies	
Dues and Subscriptions	
Total expenses	\$
Change in Net Assets	\$
Net Assets at beginning of Operations	\$
Net Assets at end of year	\$

The accompanying notes are an integral part of these financial statements

Learning To Serve, Inc
Statement of Functional Expenses
For the period ended December 31, 2021

Bank Service Charges

\$

Office Expenses

Professional Fees

Postage

Supplies

Dues and Subscriptions

Advertising

Total Functional Expense

\$

The accompanying notes are an integral part of these financial statements