

## Forms 990 / 990-EZ Return Summary

For calendar year 2021, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

54-2152610

### BOOKMARKS, INC.

|  |                  |                         |
|--|------------------|-------------------------|
| Net Asset / Fund Balance at Beginning of Year  |                  | <u>890,950</u>          |
| <b>Revenue</b>                                 |                  |                         |
| Contributions                                  | <u>580,955</u>   |                         |
| Program service revenue                        | <u>1,141,073</u> |                         |
| Investment income                              | <u>16</u>        |                         |
| Capital gain / loss                            |                  |                         |
| Fundraising / Gaming:                          |                  |                         |
| Gross revenue                                  | <u>5,033</u>     |                         |
| Direct expenses                                |                  |                         |
| Net income                                     | <u>5,033</u>     |                         |
| Other income                                   | <u>40,114</u>    |                         |
| <b>Total revenue</b>                           |                  | <u>1,767,191</u>        |
| <b>Expenses</b>                                |                  |                         |
| Program services                               | <u>1,338,532</u> |                         |
| Management and general                         | <u>115,788</u>   |                         |
| Fundraising                                    | <u>30,710</u>    |                         |
| <b>Total expenses</b>                          |                  | <u>1,485,030</u>        |
| Excess / (deficit)                             |                  | <u>282,161</u>          |
| Changes  |                  | <u>3</u>                |
| <b>Net Asset / Fund Balance at End of Year</b> |                  | <u><u>1,173,114</u></u> |

| Reconciliation of Revenue              |                         |
|--|-------------------------|
| Total revenue per financial statements | <u>1,767,613</u>        |
| Less:                                  |                         |
| Unrealized gains                       |                         |
| Donated services                       | <u>422</u>              |
| Recoveries                             |                         |
| Other                                  |                         |
| Plus:                                  |                         |
| Investment expenses                    |                         |
| Other                                  |                         |
| <b>Total revenue per return</b>        | <u><u>1,767,191</u></u> |

| Reconciliation of Expenses              |                         |
|---|-------------------------|
| Total expenses per financial statements | <u>1,485,452</u>        |
| Less:                                   |                         |
| Donated services                        | <u>422</u>              |
| Prior year adjustments                  |                         |
| Losses                                  |                         |
| Other                                   |                         |
| Plus:                                   |                         |
| Investment expenses                     |                         |
| Other                                   |                         |
| <b>Total expenses per return</b>        | <u><u>1,485,030</u></u> |

| Balance Sheet     |                       |                         |                       |
|-------------------|-----------------------|-------------------------|-----------------------|
|                   | Beginning             | Ending                  | Differences           |
| Assets            | <u>1,130,720</u>      | <u>1,439,469</u>        |                       |
| Liabilities       | <u>239,770</u>        | <u>266,355</u>          |                       |
| <b>Net assets</b> | <u><u>890,950</u></u> | <u><u>1,173,114</u></u> | <u><u>282,164</u></u> |

#### Miscellaneous Information

Amended return  
Return / extended due date 11/15/22  
Failure to file penalty \_\_\_\_\_