

Forms 990 / 990-EZ Return Summary

For calendar year 2020, or tax year beginning 09/01/20 , and ending 08/31/21

31-1767871

ISPACE INC

Net Asset / Fund Balance at Beginning of Year 120,375

Revenue

Contributions	503,500
Program service revenue	131,781
Investment income	
Capital gain / loss	-34,617
Fundraising / Gaming:	
Gross revenue	
Direct expenses	5,765
Net income	-5,765
Other income	0

Total revenue 594,899

Expenses

Program services	221,468
Management and general	94,044
Fundraising	11,495

Total expenses 327,007

Excess / (deficit) 267,892

Changes 19,275

Net Asset / Fund Balance at End of Year 407,542

Reconciliation of Revenue

Total revenue per financial statements	
Less:	
Unrealized gains	
Donated services	
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	594,899

Reconciliation of Expenses

Total expenses per financial statements	
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	327,007

Balance Sheet

	Beginning	Ending	Differences
Assets	365,760	1,021,347	
Liabilities	245,385	613,805	
Net assets	120,375	407,542	287,167

Miscellaneous Information

Amended return
 Return / extended due date 07/15/22
 Failure to file penalty _____