## **Annual Report 2024**





The Barillas Foundation Inc.
BarillasFoundation@iCloud.com
Billerica, MA
January 11th, 2024

Hello all,

Hope all is well.

This past year has been nothing short of extraordinary—filled with ups, downs, and everything in between, much like a roller coaster ride! From inaugurating the foundation to launching Project v1.24, we've taken significant steps toward establishing our image and reputation. Although the foundation is still in its early stages, we are excited about the opportunities ahead.

In the coming year, we look forward to launching two major initiatives: **Project 2: Community Awareness** and **Project 3: Disaster Relief.** These efforts are designed to strengthen the foundation's impact and help us build a solid, sustainable presence in the community. To achieve these goals for 2025, we are focusing on the following priorities:

- **Expanding our presence in Middlesex County** by fostering meaningful connections and partnerships within the community.
- **Pursuing government grants** to build the economic backbone necessary for long-term growth and stability.
- **Developing a Back-to-School Program** to provide much-needed resources and support to elementary schools across Middlesex County.

Looking ahead, our mission is clear: to continue growing, learning, and serving. Each step forward brings us closer to creating a foundation that can stand on its own—one that serves as a beacon of support, empowerment, and resilience for the community. We are eager to turn these aspirations into reality and are deeply grateful for the opportunity to make a difference in the lives of those we serve.

Happy New Year,

Carlos Barillas

## The Barillas Foundation Annual Report 2024

Date	Details		Debit		Credit		Total
1/16/24	$\label{lem:commonwealth} \textbf{Articles of Organization, Secretary of the Commonwealth of Mass}.$			\$	41.00	\$	(41.00)
1/16/24	Paid by President of TBF, Digital Payment / Personal Account	\$	41.00			\$	-
1/18/24	$\label{lem:commonwealth} \textbf{Articles of Amendment, Secretary of the Commonwealth of Mass}.$			\$	18.50	\$	(18.50)
1/18/24	Paid by President of TBF, Digital Payment / Personal Account	\$	18.50			\$	-
2/14/24	Donation from S.B. through GoFundMe	\$	50.00			\$	50.00
2/15/24	Donation from R.L. through GoFundMe	\$	50.00			\$	100.00
2/20/24	Donation from M.D. through GoFundMe	\$ :	100.00			\$	200.00
2/22/24	Donation from C.C. through GoFundMe	\$	50.00			\$	250.00
2/28/24	Donation from D.D. through GoFundMe	\$ :	100.00			\$	350.00
3/5/24	Donation from D.R. through GoFundMe	\$ :	100.00			\$	450.00
3/8/24	Donation from A.R. through GoFundMe	\$ :	100.00			\$	550.00
3/9/24	Donation from F.Q. through Bank Of America via Zelle	\$ 2	250.00			\$	800.00
3/9/24	Donation from L.C. through GoFundMe	\$ :	100.00			\$	900.00
3/9/24	Donation from J.V. through GoFundMe	\$ :	100.00			\$ 1	,000.00
3/9/24	Donation from E.B. through GoFunde	\$ :	100.00			\$ 1	,100.00
3/14/24	Donation from L.H. through Bank Of America via Zelle	\$	25.00			\$ 1	,125.00
3/22/24	GoFundMe Transaction Fee			\$	27.65	\$ 1	,097.35
3/20/24	Opened Back America Saving account ****-0789					\$ 1	,097.35
4/4/24	Donation from C.B.	\$	0.65			\$ 1	,098.00
4/24/24	Interest Earned from Bank of America	\$	0.01			\$ 1	,098.01
5/24/24	Interest Earned from Bank of America	\$	0.01			\$ 1	,098.02
6/24/24	Interest Earned from Bank of America	\$	0.01			\$ 1	,098.03
7/25/24	Interest Earned from Bank of America	\$	0.01			\$ 1	,098.04
8/26/24	Interest Earned from Bank of America	\$	0.01			\$ 1	,098.05
9/24/24	Interest Earned from Bank of America	\$	0.01			\$ 1	,098.06
10/18/24	Charity Registration, Office of the Attorney General			\$ 1	102.35	\$	995.71
10/18/24	Paid by President of TBF, Digital Payment / Personal Account	\$ :	102.35			\$ 1	,098.06
10/18/24	A2, Office of the Attorney General			\$	51.18	\$ 1	,046.88
10/18/24	Paid by President of TBF, Digital Payment / Personal Account	\$	51.18			\$ 1	,098.06
10/25/24	Interest Earned from Bank of America	\$	0.01			\$ 1	,098.07
11/22/24	Interest Earned from Bank of America	\$	0.01			\$ 1	,098.08
12/24/24	Interest Earned from Bank of America	\$	0.01			\$1	,098.09

## TBF Annual Report 2024 Overview

Total Donations \$1,098.00 / 82%
 Registration Fees \$240.68 / 18%
 Interest Earned \$0.09 / 0.006%



