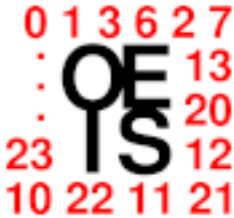


Financial Report - 2019

For the period ended December 31, 2019



Prepared by
Robert Price, Treasurer

Prepared on
February 27, 2020

Table of Contents

Statement of Activity3

Statement of Financial Position4

Statement of Activity

January - December 2019

	Jan - Dec 2019	Jan - Dec 2018 (PY)	Total % Change
REVENUE			
Non-Profit Revenue			
Donations via Cash	11,077.82	14,584.92	-24.05 %
Donations via Direct Deposit	6,170.57	3,255.54	89.54 %
Donations via PayPal	17,400.91	12,256.33	41.97 %
Grants	25,000.00	25,000.00	0.00 %
Huntington CD Interest	2,695.59		
Savings Account Interest	1.43	16.16	-91.15 %
Total Non-Profit Revenue	62,346.32	55,112.95	13.12 %
Total Revenue	62,346.32	55,112.95	13.12 %
GROSS PROFIT	62,346.32	55,112.95	13.12 %
EXPENDITURES			
Administration			
Bank Charges & Fees	14.25	14.25	0.00 %
Insurance	904.31	967.04	-6.49 %
Legal & Professional Services	0.00	10,875.00	-100.00 %
Office Supplies, Postage		73.15	-100.00 %
Other Business Expenses	148.40	75.02	97.81 %
PayPal Fees	536.97	385.43	39.32 %
Taxes & Licenses	112.50	266.01	-57.71 %
Total Administration	1,716.43	12,655.90	-86.44 %
Operations			
Software	1,049.00	1,031.00	1.75 %
Subscriptions	609.18	590.00	3.25 %
Web Services	7,649.26	7,933.31	-3.58 %
Total Operations	9,307.44	9,554.31	-2.58 %
Outreach			
Outreach Payroll Taxes	768.96	604.53	27.20 %
Outreach Travel	316.37		
Outreach Wages	8,320.00	7,786.00	6.86 %
Payroll Professional Fees	2,067.96	1,669.54	23.86 %
Presentation Supplies	110.00		
Total Outreach	11,583.29	10,060.07	15.14 %
Total Expenditures	22,607.16	32,270.28	-29.94 %
NET OPERATING REVENUE	39,739.16	22,842.67	73.97 %
NET REVENUE	\$39,739.16	\$22,842.67	73.97 %

Statement of Financial Position

As of December 31, 2019

	As of Dec 31, 2019	As of Dec 31, 2018 (PY)	Total % Change
ASSETS			
Current Assets			
Bank Accounts			
Business Advantage Chk (3101)	71,843.16	35,294.44	103.55 %
Business Advantage Sav (3773)	7,093.25	7,091.82	0.02 %
Certificate of Deposit	102,695.59	100,000.00	2.70 %
PayPal Account	7,761.52	7,799.58	-0.49 %
Total Bank Accounts	189,393.52	150,185.84	26.11 %
Other Current Assets			
Payroll Refunds	0.00	28.52	-100.00 %
Undeposited Funds	1,900.00	1,340.00	41.79 %
Total Other Current Assets	1,900.00	1,368.52	38.84 %
Total Current Assets	191,293.52	151,554.36	26.22 %
TOTAL ASSETS	\$191,293.52	\$151,554.36	26.22 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities			
Federal Taxes (941/944)	24.48	24.48	0.00 %
Total Payroll Liabilities	24.48	24.48	0.00 %
Total Other Current Liabilities	24.48	24.48	0.00 %
Total Current Liabilities	24.48	24.48	0.00 %
Total Liabilities	24.48	24.48	0.00 %
Equity			
Opening Balance Equity	95,677.39	95,677.39	0.00 %
Retained Earnings	55,852.49	33,009.82	69.20 %
Net Revenue	39,739.16	22,842.67	73.97 %
Total Equity	191,269.04	151,529.88	26.23 %
TOTAL LIABILITIES AND EQUITY	\$191,293.52	\$151,554.36	26.22 %