

Aspire to Autonomy Inc.  
Balance Sheet by Fund  
as of 06/30/2025

Account Number	Account Name	General Fund	Safe House Funds	CIS: Prevention and Outreach	CIS: Specialized Case Management	CIS: Mental Health Therapy	Housing Stabilization
<b>Assets</b>							
1000	Checking	\$267.24	\$0.39	\$23,954.90	\$0.00	\$-8,930.98	\$48.96
1001	Payroll Account	\$0.00	\$0.00	\$0.00	\$0.00	\$27,463.40	\$0.00
<b>Total Assets</b>		<b>\$267.24</b>	<b>\$0.39</b>	<b>\$23,954.90</b>	<b>\$0.00</b>	<b>\$18,532.42</b>	<b>\$48.96</b>
<b>Liabilities</b>							
<b>Total Liabilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Equity</b>							
3000	General Fund - Fund Balance	\$267.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	Safe House Funds - Fund Balance	\$0.00	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00
3102	CIS: Prevention and Outreach - Fund Balance	\$0.00	\$0.00	\$23,954.90	\$0.00	\$0.00	\$0.00
3104	CIS: Specialized Therapy - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,532.42	\$0.00
3107	Housing Stabilization - Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.96
<b>Total Equity</b>		<b>\$267.24</b>	<b>\$0.39</b>	<b>\$23,954.90</b>	<b>\$0.00</b>	<b>\$18,532.42</b>	<b>\$48.96</b>
<b>Total Liabilities + Total Equity</b>		<b>\$267.24</b>	<b>\$0.39</b>	<b>\$23,954.90</b>	<b>\$0.00</b>	<b>\$18,532.42</b>	<b>\$48.96</b>

Aspire to Autonomy Inc.  
Balance Sheet  
as of 06/30/2025

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$15,340.51
1001	Payroll Account	\$27,463.40
<b>Total Assets</b>		<b>\$42,803.91</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
3000	General Fund - Fund Balance	\$267.24
3101	Safe House Funds - Fund Balance	\$0.39
3102	CIS: Prevention and Outreach - Fund Balance	\$23,954.90
3104	CIS: Specialized Therapy - Fund Balance	\$18,532.42
3107	Housing Stabilization - Fund Balance	\$48.96
<b>Total Equity</b>		<b>\$42,803.91</b>
<b>Total Liabilities + Total Equity</b>		<b>\$42,803.91</b>

Aspire to Autonomy Inc.  
Balance Sheet  
as of 06/30/2025

Account Number	Account Name	Amount
<b>Assets</b>		
1000	Checking	\$15,340.51
1001	Payroll Account	\$27,463.40
<b>Total Assets</b>		<b>\$42,803.91</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
3000	General Fund - Fund Balance	\$267.24
3101	Safe House Funds - Fund Balance	\$0.39
3102	CIS: Prevention and Outreach - Fund Balance	\$23,954.90
3104	CIS: Specialized Therapy - Fund Balance	\$18,532.42
3107	Housing Stabilization - Fund Balance	\$48.96
<b>Total Equity</b>		<b>\$42,803.91</b>
<b>Total Liabilities + Total Equity</b>		<b>\$42,803.91</b>

Aspire to Autonomy Inc.  
Income Statement  
for the period of 07/01/2024 to 06/30/2025

Account Number	Account Name	Amount
<b>Income</b>		
4000	cash contributions	\$266.00
4101	Monetary Donations	\$294.05
4104	Cash Donations	\$1,030.16
4303	Stabler Foundation	\$20,000.00
4308	Leona Gruber Trust	\$1,000.00
4310	Verna O Canova Foundation	\$10,000.00
4313	L.C CDBG	\$9,749.30
4322	Rotary Grant	\$1,250.00
4323	Perkin Grant	\$2,500.00
4500	Insurance	\$108,404.72
4502	Bethlehem City Community Recovery Fund Grant	\$28,493.82
4503	fundraising	\$500.00
<b>Total Income</b>		<b>\$183,488.05</b>
<b>Expense</b>		
5002	Admin: Accounting Software	\$2,409.00
5504	Admin: Business License	\$100.00
5507	Professional Services	\$850.00
5103	Operations: Insurances	\$2,089.98
5107	Operations: Grant Applications	\$11.17
5108	Operations: Additional Expenses	\$981.20
5204	CIS: P&E Client Support	\$1,633.35
5205	CIS: P&E Mileage/parking	\$6.75
5207	CIS: P&E Office Supplies	\$654.94
5208	CIS: P&E Phone and Wi-Fi	\$2,066.36
5210	Utilities	\$435.65
5211	Dues & Subscriptions	\$195.00
5212	CIS: P&E Contract Staff	\$5,500.00
5701	Therapy: Program Staff Salary	\$95,481.34
5702	Program Contract Staff	\$3,108.48
5703	Therapy: Program Salary Payroll Taxes and Expenses	\$7,919.62
5704	Therapy: EHR	\$397.10
5705	Therapy Space Needs	\$3,718.65
5706	Therapy space rent	\$18,829.56
5707	Therapy: Other expenses	\$4,488.96
5708	Therapy: CONCERN Consulting	\$4,000.00
5709	Therapy : doxy.me	\$1,047.97
<b>Total Expense</b>		<b>\$155,925.08</b>
<b>Net Income (Loss)</b>		<b>\$27,562.97</b>

**Aspire to Autonomy Inc.**  
**Income Statement by Fund**  
for the period of 07/01/2024 to 06/30/2025

Account Number	Account Name	General Fund	CIS: Prevention and Outreach	CIS: Mental Health Therapy
<b>Income</b>				
4000	cash contributions	\$266.00	\$0.00	\$0.00
4101	Monetary Donations	\$0.00	\$294.05	\$0.00
4104	Cash Donations	\$30.00	\$1,000.16	\$0.00
4303	Stabler Foundation	\$0.00	\$20,000.00	\$0.00
4308	Leona Gruber Trust	\$0.00	\$1,000.00	\$0.00
4310	Verna O Canova Foundation	\$0.00	\$0.00	\$10,000.00
4313	L.C CDBG	\$0.00	\$0.00	\$9,749.30
4322	Rotary Grant	\$0.00	\$1,250.00	\$0.00
4323	Perkin Grant	\$0.00	\$0.00	\$2,500.00
4500	Insurance	\$0.00	\$0.00	\$108,404.72
4502	Bethlehem City Community Recovery Fund Grant	\$0.00	\$0.00	\$28,493.82
4503	fundraising	\$500.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$796.00</b>	<b>\$23,544.21</b>	<b>\$159,147.84</b>
<b>Expense</b>				
5002	Admin: Accounting Software	\$0.00	\$166.21	\$2,242.79
5504	Admin: Business License	\$100.00	\$0.00	\$0.00
5507	Professional Services	\$0.00	\$58.66	\$791.34
5103	Operations: Insurances	\$0.00	\$0.00	\$2,089.98
5107	Operations: Grant Applications	\$11.17	\$0.00	\$0.00
5108	Operations: Additional Expenses	\$666.90	\$23.11	\$291.19
5204	CIS: P&E Client Support	\$0.00	\$1,633.35	\$0.00
5205	CIS: P&E Mileage/parking	\$0.00	\$6.75	\$0.00
5207	CIS: P&E Office Supplies	\$0.00	\$654.94	\$0.00
5208	CIS: P&E Phone and Wi-Fi	\$0.00	\$2,066.36	\$0.00
5210	Utilities	\$0.00	\$435.65	\$0.00
5211	Dues & Subscriptions	\$0.00	\$195.00	\$0.00
5212	CIS: P&E Contract Staff	\$0.00	\$5,500.00	\$0.00
5701	Therapy: Program Staff Salary	\$0.00	\$0.00	\$95,481.34
5702	Program Contract Staff	\$0.00	\$0.00	\$3,108.48
5703	Therapy: Program Salary Payroll Taxes and Expenses	\$0.00	\$0.00	\$7,919.62
5704	Therapy: EHR	\$0.00	\$0.00	\$397.10
5705	Therapy Space Needs	\$0.00	\$0.00	\$3,718.65
5706	Therapy space rent	\$0.00	\$0.00	\$18,829.56
5707	Therapy: Other expenses	\$0.00	\$0.00	\$4,488.96
5708	Therapy: CONCERN Consulting	\$0.00	\$0.00	\$4,000.00
5709	Therapy : doxy.me	\$0.00	\$0.00	\$1,047.97
<b>Total Expense</b>		<b>\$778.07</b>	<b>\$10,740.03</b>	<b>\$144,406.98</b>

Account Number	Account Name	General Fund	CIS: Prevention and Outreach	CIS: Mental Health Therapy
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<b>Net Income (Loss)</b>	\$17.93	\$12,804.18	\$14,740.86
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Summary

Beginning Fund Balance	\$249.31	\$5,650.72	\$9,291.56
+ Other Fund Balance Movements	\$0.00	\$5,500.00	\$-5,500.00
+ Net Income / (Loss)	\$17.93	\$12,804.18	\$14,740.86
= Ending Fund Balance	\$267.24	\$23,954.90	\$18,532.42