

ASPIRE to Autonomy

Statement of Financial Position

July 1, 2020 through June 30, 2021

Assets

Cash	\$ 18,878.87
Receivables	\$ -

Total Assets	\$ 18,878.87
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Liabilities

Short term Debt	\$ -
Long term Debt	\$ -

Total Liabilities	\$ -
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Net Assets

Unrestricted	\$ 10,219.95
Temporarily restricted	\$ 8,658.92
Permanently restricted	\$ -

Total Net Assets	\$ 18,878.87
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Total Liabilities & Net Assets	\$ 18,878.87
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ASPIRE to Autonomy

Statement of Activities

July 1, 2020 through June 30, 2021

Revenues	Unrestricted	Temp Restricted	Perm Restricted	Total
Private Contributions	\$ 5,739.32	\$ 50.00	\$ -	\$ 5,789.32
Fundraising Events	\$ 2,618.30	\$ -	\$ -	\$ 2,618.30
Social Media Fundraising	\$ 3,049.95	\$ -	\$ -	\$ 3,049.95
Non-Government Grants	\$ -	\$ 44,234.00	\$ -	\$ 44,234.00
Total Revenues	\$ 11,407.57	\$ 44,284.00	\$ -	\$ 55,691.57

Expenditures

Bank/Transaction Fees	\$ 111.12	\$ -	\$ -	\$ 111.12
Business License	\$ 25.00	\$ 95.00	\$ -	\$ 120.00
Business Meetings	\$ 228.24	\$ -	\$ -	\$ 228.24
CIS Workers Salaries	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
Client Needs	\$ -	\$ 370.25	\$ -	\$ 370.25
Electricity	\$ -	\$ 75.78	\$ -	\$ 75.78
food	\$ -	\$ 412.88	\$ -	\$ 412.88
Fundraising	\$ 1,100.40	\$ -	\$ -	\$ 1,100.40
Insurance	\$ 3,379.45	\$ -	\$ -	\$ 3,379.45
Mileage/Parking	\$ -	\$ 204.41	\$ -	\$ 204.41
needs	\$ -	\$ 2,812.18	\$ -	\$ 2,812.18
Office Rent	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
Organization Supplies	\$ 605.09	\$ -	\$ -	\$ 605.09
Pandemic Supplies	\$ -	\$ 9,290.83	\$ -	\$ 9,290.83
Parking/Mileage	\$ -	\$ 91.78	\$ -	\$ 91.78
Phone	\$ -	\$ 141.67	\$ -	\$ 141.67
Phone/WIFI	\$ -	\$ 2,141.70	\$ -	\$ 2,141.70
Postage	\$ 101.80	\$ -	\$ -	\$ 101.80
Program Director Salary	\$ -	\$ 996.21	\$ -	\$ 996.21
rent	\$ -	\$ 12,950.00	\$ -	\$ 12,950.00
Software	\$ 657.86	\$ -	\$ -	\$ 657.86
storage	\$ -	\$ 819.50	\$ -	\$ 819.50
Survivor Needs	\$ -	\$ 422.89	\$ -	\$ 422.89
Total Expenditures	\$ 6,208.96	\$ 35,625.08	\$ -	\$ 41,834.04

Increase to Net Assets	\$ 5,198.61	\$ 8,658.92	\$ -	\$ 13,857.53
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ASPIRE to Autonomy

Statement of Cash Flows

July 1, 2020 through June 30, 2021

Operating Activities

Cash from Donors	\$ 5,789.32
Cash from Social Media Fundraising	\$ 3,049.95
Cash from Grants	\$ 44,234.00
Cash from Fundraising Events	\$ 2,618.30
Bank/Transaction Fees	\$ (111.12)
Business License	\$ (120.00)
Business Meetings	\$ (228.24)
CIS Workers Salaries	\$ (3,600.00)
Client Needs	\$ (370.25)
Electricity	\$ (75.78)
food	\$ (412.88)
Fundraising	\$ (1,100.40)
Insurance	\$ (3,379.45)
Mileage/Parking	\$ (204.41)
needs	\$ (2,812.18)
Office Rent	\$ (1,200.00)
Organization Supplies	\$ (605.09)
Pandemic Supplies	\$ (9,290.83)
Parking/Mileage	\$ (91.78)
Phone	\$ (141.67)
Phone/WIFI	\$ (2,141.70)
Postage	\$ (101.80)
Program Director Salary	\$ (996.21)
rent	\$(12,950.00)
Software	\$ (657.86)
storage	\$ (819.50)
Survivor Needs	\$ (422.89)
Net cash from Operating Activities	\$ 13,857.53

ASPIRE to Autonomy

Statement of Functional Activities

July 1, 2020 through June 30, 2021

Expense:	Shelter	Project Underground	Outreach & Education Activities					Grand Total
			CIS: Outreach	M&G Admin	Pandemic Response	700-Fundraising		
Bank/Transaction Fees								
Business License	\$ 95.00			\$ 25.00		\$ 111.12	\$ 111.12	\$ 111.12
Business Meetings				\$ 228.24				\$ 120.00
CIS Workers Salaries								\$ 228.24
Client Needs			\$ 3,600.00					\$ 3,600.00
Electricity	\$ 75.78		\$ 370.25					\$ 370.25
food	\$ 412.88							\$ 75.78
Fundraising		\$ 168.00						\$ 412.88
Insurance				\$ 41.19	\$ 891.21			\$ 1,100.40
Mileage/Parking	\$ 204.41			\$ 3,379.45				\$ 3,379.45
needs	\$ 2,812.18							\$ 204.41
Office Rent								\$ 2,812.18
Organization Supplies			\$ 1,200.00					\$ 1,200.00
Pandemic Supplies				\$ 605.09				\$ 605.09
Parking/Mileage					\$ 9,290.83			\$ 9,290.83
Phone			91.78					\$ 91.78
Phone/WIFI			141.67					\$ 141.67
Postage			2141.7					\$ 2,141.70
Program Director Salary				101.8				\$ 101.80
rent	12950		996.21					\$ 996.21
Software								\$ 12,950.00
storage	819.5			657.86				\$ 657.86
Survivor Needs	308.12							\$ 819.50
Total Expenses	\$ 17,677.87	\$ 168.00	\$ 8,656.38	\$ 5,038.63	\$ 9,290.83	\$ 1,002.33	\$ 41,834.04	\$ 41,834.04