

ASPIRE to Autonomy

Statement of Financial Position

July 1, 2018 through June 30, 2019

Assets

Cash	\$ 986.34
Receivables	\$ -
Total Assets	\$ 986.34

Liabilities

Short term Debt	\$ -
Long term Debt	\$ -
Total Liabilities	\$ -

Net Assets

Unrestricted	\$ 986.34
Temporarily restricted	\$ -
Permanently restricted	\$ -
Total Net Assets	\$ 986.34

Total Liabilities & Net Assets	\$ 986.34
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ASPIRE to Autonomy

Statement of Activities

July 1, 2018 through June 30, 2019

Revenues	Unrestricted	Temp Restricted	Perm Restricted	Total
Private Contributions	\$ 6,589.89	\$ -	\$ -	\$ 6,589.89
In-Kind Contributions	\$ -	\$ -	\$ -	\$ -
Fundraising Events	\$ 1,607.00	\$ -	\$ -	\$ 1,607.00
Social Media Fundraising	\$ 3,192.00	\$ -	\$ -	\$ 3,192.00
Grants	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ -	\$ -	\$ -
Book Sales	\$ 420.00	\$ -	\$ -	\$ 420.00
Total Revenues	\$ 11,808.89	\$ -	\$ -	\$ 11,808.89

Expenditures

Communications	\$ 575.53	\$ -	\$ -	\$ 575.53
Consultants	\$ 480.00	\$ -	\$ -	\$ 480.00
Editing	\$ 325.00	\$ -	\$ -	\$ 325.00
Fundraising	\$ 124.52	\$ -	\$ -	\$ 124.52
Insurance	\$ 1,006.00	\$ -	\$ -	\$ 1,006.00
Legal	\$ 457.46	\$ -	\$ -	\$ 457.46
Meetings	\$ 228.33	\$ -	\$ -	\$ 228.33
Other	\$ 184.00	\$ -	\$ -	\$ 184.00
Outreach	\$ 1,130.59	\$ -	\$ -	\$ 1,130.59
Postage	\$ 2.05	\$ -	\$ -	\$ 2.05
Printing	\$ 521.70	\$ -	\$ -	\$ 521.70
Rent	\$ 3,900.00	\$ -	\$ -	\$ 3,900.00
Staff Development	\$ 321.23	\$ -	\$ -	\$ 321.23
Supplies	\$ 676.19	\$ -	\$ -	\$ 676.19
Travel	\$ 326.70	\$ -	\$ -	\$ 326.70
Utilities	\$ 563.25	\$ -	\$ -	\$ 563.25
Total Expenditures	\$ 10,822.55	\$ -	\$ -	\$ 10,822.55

Increase to Net Assets	\$ 986.34	\$ -	\$ -	\$ 986.34
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ASPIRE to Autonomy

Statement of Cash Flows

July 1, 2018 through June 30, 2019

Operating Activities

Opening Cash	\$	-
Cash from Donors	\$	6,589.89
Cash from Fundraising Events	\$	1,607.00
Cash from Social Media Fundraising	\$	3,192.00
Cash from Grants	\$	-
Cash from Book Sales	\$	420.00
Communications	\$	(575.53)
Consultants	\$	(480.00)
Editing	\$	(325.00)
Fundraising	\$	(124.52)
Insurance	\$	(1,006.00)
Legal	\$	(457.46)
Meetings	\$	(228.33)
Other	\$	(184.00)
Outreach	\$	(1,130.59)
Postage	\$	(2.05)
Printing	\$	(521.70)
Rent	\$	(3,900.00)
Staff Development	\$	(321.23)
Supplies	\$	(676.19)
Travel	\$	(326.70)
Utilities	\$	(563.25)
Net cash from Operating Activities	\$	986.34

ASPIRE to Autonomy

Statement of Functional Activities

July 1, 2018 through June 30, 2019

Expenses:	Outreach & Education Activities					Total						
	Admin	Shelter	Underground	Unidentified	Website							
Communications	\$	208.15			\$	367.38	\$	575.53				
Consultants			\$	30.00	\$	450.00	\$	480.00				
Editing				\$	325.00		\$	325.00				
Fundraising		\$	124.52				\$	124.52				
Insurance	\$	1,006.00					\$	1,006.00				
Legal	\$	406.00			\$	51.46	\$	457.46				
Meetings	\$	94.20	\$	85.36	\$	48.77	\$	228.33				
Other	\$	184.00					\$	184.00				
Outreach	\$	568.71	\$	20.00	\$	416.88	\$	125.00	\$	1,130.59		
Postage					\$	2.05	\$	2.05				
Printing	\$	29.70	\$	25.00	\$	467.00	\$	521.70				
Rent			\$	3,900.00			\$	3,900.00				
Staff Development	\$	321.23					\$	321.23				
Supplies	\$	623.91	\$	6.36	\$	42.74	\$	3.18	\$	676.19		
Travel			\$	79.92	\$	246.78	\$	326.70				
Utilities			\$	563.25			\$	563.25				
Total Expenses	\$	3,441.90	\$	4,804.41	\$	785.17	\$	797.23	\$	993.84	\$	10,822.55