

ASPIRE to Autonomy

Statement of Financial Position

July 1, 2019 through June 30, 2020

Assets

Cash	\$ 5,021.34
Receivables	\$ -
Total Assets	\$ 5,021.34

Liabilities

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

Net Assets

Unrestricted	\$ 3,242.52
Temporarily restricted	\$ 1,778.82
Permanently restricted	\$ -
Total Net Assets	\$ 5,021.34

Total Liabilities & Net Assets	\$ 5,021.34
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ASPIRE to Autonomy

Statement of Activities

July 1, 2019 through June 30, 2020

Revenues	Unrestricted	Temp Restricted	Perm Restricted	Total
Private Contributions	\$ 10,917.67	\$ -	\$ -	\$ 10,917.67
Corporate Contributions	\$ 215.00			\$ 215.00
In-Kind Contributions	\$ -	\$ -	\$ -	\$ -
Social Media Fundraising	\$ 1,933.34	\$ -	\$ -	\$ 1,933.34
Grants	\$ -	\$ 7,000.00	\$ -	\$ 7,000.00
Investment Income	\$ -	\$ -	\$ -	\$ -
Book Sales	\$ 280.00	\$ -	\$ -	\$ 280.00
Total Revenues	\$ 13,346.01	\$ 7,000.00	\$ -	\$ 20,346.01
Expenditures				
Bank/Transaction Fees	\$ 224.98	\$ -	\$ -	\$ 224.98
Business Licensing	\$ 15.00	\$ -	\$ -	\$ 15.00
Communications	\$ 136.78	\$ -	\$ -	\$ 136.78
Consultants	\$ 835.00	\$ -	\$ -	\$ 835.00
Insurance	\$ 3,411.30	\$ -	\$ -	\$ 3,411.30
Meetings	\$ 318.44	\$ -	\$ -	\$ 318.44
Occupancy (Rent)	\$ 3,100.00	\$ -	\$ -	\$ 3,100.00
Postage	\$ 77.74	\$ -	\$ -	\$ 77.74
Printing	\$ 385.18	\$ -	\$ -	\$ 385.18
Professional Fees	\$ 107.00	\$ -	\$ -	\$ 107.00
Storage	\$ 130.47	\$ -	\$ -	\$ 130.47
Supplies	\$ 1,805.07	\$ 5,221.18	\$ -	\$ 7,026.25
Transportation	\$ 79.27	\$ -	\$ -	\$ 79.27
Utilities	\$ 463.60	\$ -	\$ -	\$ 463.60
Total Expenditures	\$ 11,089.83	\$ 5,221.18	\$ -	\$ 16,311.01
Increase to Net Assets	\$ 2,256.18	\$ 1,778.82	\$ -	\$ 4,035.00

ASPIRE to Autonomy

Statement of Cash Flows

July 1, 2019 through June 30, 2020

Operating Activities

Cash from Donors	\$ 11,132.67
Cash from Social Media Fundraising	\$ 1,933.34
Cash from Grants	\$ 7,000.00
Cash from Book Sales	\$ 280.00
Bank/Transaction Fees	\$ (224.98)
Business Licensing	\$ (15.00)
Communications	\$ (136.78)
Consultants	\$ (835.00)
Insurance	\$ (3,411.30)
Meetings	\$ (318.44)
Occupancy (Rent)	\$ (3,100.00)
Postage	\$ (77.74)
Printing	\$ (385.18)
Professional Fees	\$ (107.00)
Storage	\$ (130.47)
Supplies	\$ (7,026.25)
Transportation	\$ (79.27)
Utilities	\$ (463.60)
Net cash from Operating Activities	\$ 4,035.00

ASPIRE to Autonomy

Statement of Functional Activities

July 1, 2019 through June 30, 2020

Expense:	Outreach & Education Activities								Grand Total
	Shelter	M&G Admin	Fundraising	Pandemic Response	Outreach/Website	Unidentified	Project Underground		
Bank/Transaction Fees		\$ 35.00	\$ 189.98						\$ 224.98
Business Licensing		\$ 15.00							\$ 15.00
Communications		\$ 31.78			\$ 105.00				\$ 136.78
Consultants		\$ 70.00	\$ 705.00				\$ 60.00		\$ 835.00
Insurance		\$ 3,411.30							\$ 3,411.30
Meetings		\$ 318.44							\$ 318.44
Occupancy (Rent)	\$ 3,100.00								\$ 3,100.00
Postage		\$ 14.94	\$ 6.19	\$ 56.61					\$ 77.74
Printing			\$ 70.00			\$ 240.18	\$ 75.00		\$ 385.18
Professional Fees		\$ 107.00							\$ 107.00
Storage	\$ 130.47								\$ 130.47
Supplies		\$ 314.03	\$ 1,491.04	\$ 5,221.18					\$ 7,026.25
Transportation		\$ 79.27							\$ 79.27
Utilities	\$ 463.60								\$ 463.60
Total Expenses	\$ 3,694.07	\$ 4,396.76	\$ 2,462.21	\$ 5,277.79	\$ 105.00	\$ 240.18	\$ 135.00		\$ 16,311.01