



Stakeholders + Neighborhoods Initiative
Statement of Financial Position (Unaudited)
 As of December 31, 2021

		Total
ASSETS		
Cash and Cash Equivalents	\$	7,656.79
TOTAL ASSETS	\$	7,656.79
 LIABILITIES AND EQUITY		
Liabilities	\$	-
Total Liabilities	\$	-
Equity		
Unrestricted General Fund	\$	692.26
Net Revenue	\$	6,964.53
Total Equity	\$	7,656.79
TOTAL LIABILITIES AND EQUITY	\$	7,656.79



Stakeholders + Neighborhoods Initiative Statement of Activities (Unaudited) Tax Year Ended December 31, 2021

	Administrative	Fundraising	Program	TOTAL
Revenue				
Board Contributions	\$ -	\$ -	\$ 805.00	\$ 805.00
Corporate Donation	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Total Revenue	\$ -	\$ -	\$ 30,805.00	\$ 30,805.00
Expenditures				
Bank Charges	\$ 112.76	\$ -	\$ -	\$ 112.76
Office Expenditures	\$ 11.85	\$ 11.84	\$ 11.84	\$ 35.53
Social Media Management	\$ 833.34	\$ 833.33	\$ 833.33	\$ 2,500.00
Professional & Legal Fees	\$ -	\$ 500.00	\$ 20,000.00	\$ 20,500.00
Total Expenditures	\$ 957.95	\$ 1,345.17	\$ 20,845.17	\$ 23,148.29
Net Operating Revenue	\$ (957.95)	\$ (1,345.17)	\$ 9,959.83	\$ 7,656.71
Other Revenue	\$ 0.08	\$ -	\$ -	\$ 0.08
Net Revenue	\$ (957.87)	\$ (1,345.17)	\$ 9,959.83	\$ 7,656.79



Stakeholders + Neighborhoods Initiative Statement of Cash Flows (Unaudited)

January - December 2021

	<u>Total</u>
OPERATING ACTIVITIES	
Net Revenue	\$ 7,656.79
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ -
Net cash provided by operating activities	<u>\$ 7,656.79</u>
Net cash increase for period	<u>\$ 7,656.79</u>
Cash at end of period	<u>\$ 7,656.79</u>