



# Stakeholders + Neighborhoods Initiative Statement of Financial Position (Unaudited)

As of June 30, 2022

	<u>Total</u>	
<b>ASSETS</b>		
Cash and cash equivalents	\$	8,018.44
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>8,018.44</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities	\$	-
<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
<b>Equity</b>		
Unrestricted General Fund	\$	692.26
Net Revenue	\$	7,326.18
<b>Total Equity</b>	<b>\$</b>	<b>8,018.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>8,018.44</b>



## Stakeholders + Neighborhoods Initiative

### Statement of Activities (Unaudited)

Fiscal Half-Year January 1 to June 30, 2022

	Administrative	Fundraising	Program	TOTAL
<b>Revenue</b>				
Corporate Donation	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
<b>Expenditures</b>				
Corporate Taxes & Fees	\$ 875.00	\$ -	\$ -	\$ 875.00
Office Expenditures	\$ 118.41	\$ -	\$ -	\$ 118.41
Social Media Management	\$ 1,215.02	\$ 1,214.99	\$ 1,214.99	\$ 3,645.00
Professional & Legal Fees	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Total Expenditures</b>	<b>\$ 2,208.43</b>	<b>\$ 1,214.99</b>	<b>\$ 6,214.99</b>	<b>\$ 9,638.41</b>
<b>Net Operating Revenue</b>	<b>\$ (2,208.43)</b>	<b>\$ (1,214.99)</b>	<b>\$ 3,785.01</b>	<b>\$ 361.59</b>
Other Revenue	\$ 0.06	\$ -	\$ -	\$ 0.06
<b>Net Revenue</b>	<b>\$ (2,208.37)</b>	<b>\$ (1,214.99)</b>	<b>\$ 3,785.01</b>	<b>\$ 361.65</b>



# Stakeholders + Neighborhoods Initiative Statement of Cash Flows (Unaudited)

January - June, 2022

	<u>Total</u>
<b>OPERATING ACTIVITIES</b>	
Net Revenue	\$ 361.65
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ -
Net cash provided by operating activities	<u>\$ 361.65</u>
Net cash increase for period	\$ 361.65
Cash at beginning of period	\$ 7,656.79
Cash at end of period	<u>\$ 8,018.44</u>