



Stakeholders + Neighborhoods Initiative Statement of Financial Position (Unaudited)

As of June 30, 2023

	<u>Total</u>	
ASSETS		
Cash and cash equivalents	\$	33,123.79
Prepaid Insurance	\$	554.18
TOTAL ASSETS	\$	33,677.97
LIABILITIES AND EQUITY		
Liabilities	\$	-
Total Liabilities	\$	-
Equity		
Unrestricted General Fund	\$	8,018.44
Net Revenue	\$	25,659.53
Total Equity	\$	33,677.97
TOTAL LIABILITIES AND EQUITY	\$	33,677.97



Stakeholders + Neighborhoods Initiative Statement of Activities (Unaudited) Fiscal Year Ended June 30, 2023

	Administrative	Fundraising	Program	TOTAL
Revenue				
Board Contributions	\$ -	\$ -	\$ 360.00	\$ 360.00
Temporary Restricted Individual Donation	\$ -	\$ -	\$ 1,425.00	\$ 1,425.00
Corporate Donation	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
Foundation Grant	\$ -	\$ -	\$ 12,248.17	\$ 12,248.17
Temporary Restricted Foundation Grant	\$ -	\$ -	\$ 62,751.83	\$ 62,751.83
Program Service Fees	\$ -	\$ -	\$ 100.00	\$ 100.00
Total Revenue	\$ -	\$ -	\$ 116,885.00	\$ 116,885.00
Expenditures				
Bank Charges	\$ 20.00	\$ -	\$ -	\$ 20.00
Corporate Taxes & Fees	\$ 75.00	\$ -	\$ -	\$ 75.00
Office Expenditures	\$ 289.13	\$ 19.01	\$ 870.84	\$ 1,178.98
Utilities	\$ 184.48	\$ 184.48	\$ 184.50	\$ 553.46
Social Media Management	\$ 1,866.70	\$ 1,866.60	\$ 1,866.70	\$ 5,600.00
Program Expenses	\$ -	\$ -	\$ 48,325.00	\$ 48,325.00
Professional & Legal Fees	\$ 120.00	\$ -	\$ 35,000.00	\$ 35,120.00
Insurance, D&O, Liability	\$ 110.82	\$ -	\$ -	\$ 110.82
Board Development & Expenses	\$ 242.33	\$ -	\$ -	\$ 242.33
Total Expenditures	\$ 2,908.46	\$ 2,070.09	\$ 86,247.04	\$ 91,225.59
Net Operating Revenue	\$ (2,908.46)	\$ (2,070.09)	\$ 30,637.96	\$ 25,659.41
Other Revenue	\$ 0.12	\$ -	\$ -	\$ 0.12
Net Revenue	\$ (2,908.34)	\$ (2,070.09)	\$ 30,637.96	\$ 25,659.53



Stakeholders + Neighborhoods Initiative Statement of Cash Flows (Unaudited)

July 2022 - June 2023

	<u>Total</u>
OPERATING ACTIVITIES	
Net Revenue	\$ 25,659.53
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	\$ -
Prepaid Insurance	\$ (554.18)
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	<u>\$ (554.18)</u>
Net cash provided by operating activities	<u>\$ 25,105.35</u>
Net cash increase for period	\$ 25,105.35
Cash at beginning of period	\$ 8,018.44
Cash at end of period	<u>\$ 33,123.79</u>