



Stakeholders + Neighborhoods Initiative

Statement of Financial Position (Unaudited)

As of June 30, 2024

	Total	
ASSETS		
Bank Accounts	\$	39,995.77
Other Assets - Prepaid Insurance	\$	555.02
TOTAL ASSETS	\$	40,550.79
LIABILITIES AND EQUITY		
Liabilities (none)	\$	-
Equity		
Unrestricted General Fund	\$	33,677.97
Net Revenue	\$	6,872.82
Total Equity	\$	40,550.79
TOTAL LIABILITIES AND EQUITY	\$	40,550.79



Stakeholders + Neighborhoods Initiative

Statement of Activity by Class (Unaudited)

Fiscal Year July 1, 2023 to June 30, 2024

Class	Administrative	Fundraising	Program	TOTAL
Revenue				
Corporate Donation	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Total Revenue	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Expenditures				
Corporate Taxes & Fees	\$ 121.17	\$ -	\$ -	\$ 121.17
Office Expenditures	\$ 267.26	\$ -	\$ -	\$ 267.26
Utilities	\$ 106.81	\$ 106.81	\$ 106.81	\$ 320.43
Social Media Management	\$ 2,215.04	\$ 2,214.92	\$ 2,215.04	\$ 6,645.00
Professional & Legal Fees	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
Insurance	\$ 665.16	\$ -	\$ -	\$ 665.16
Fundraising Expenses	\$ -	\$ 125.00	\$ -	\$ 125.00
Total Expenditures	\$ 3,375.44	\$ 2,446.73	\$ 17,321.85	\$ 23,144.02
Net Operating Revenue	\$ (3,375.44)	\$ (2,446.73)	\$ 12,678.15	\$ 6,855.98
Net Other Revenue	\$ 16.84	\$ -	\$ -	\$ 16.84
Net Revenue	\$ (3,358.60)	\$ (2,446.73)	\$ 12,678.15	\$ 6,872.82



Stakeholders + Neighborhoods Initiative

Statement of Cash Flows (Unaudited)

Fiscal Year July 1, 2023 to June 30, 2024

	Total
OPERATING ACTIVITIES	
Net Revenue	\$ 6,872.82
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	\$ -
Prepaid Insurance	\$ (0.84)
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	\$ (0.84)
Net cash provided by operating activities	\$ 6,871.98
Net cash increase for period	\$ 6,871.98
Cash at beginning of period	\$ 33,123.79
Cash at end of period	\$ 39,995.77