



State of Tennessee
312 Rosa L. Parks Avenue, 8th Floor
Nashville, Tennessee 37243
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WARNING: False or misleading statements Subject to
maximum \$5,000 civil penalty. T.C.A. §48-101-514

SUMMARY OF FINANCIAL ACTIVITIES OF A CHARITABLE ORGANIZATION

INSTRUCTIONS: Complete this form with financial information from the most recently completed accounting year. The form must be signed by two (2) authorized officers, one of whom shall be the Chief Fiscal Officer. Please see the sample Summary of Financial Activities for the corresponding lines on page 9 and 10 of the IRS Form 990.

Name of Organization: Phoenix Rising
Address: 1714 15th Avenue South City: Nashville State: TN Zip Code: 37212
Federal ID: 30-0548817 State ID: CO14274 Telephone: 615-485-5142
Accounting Year End: 06-30-2012 Has your accounting year changed? Yes ☐ No ☒

A. Gross Revenue

1. Public Contributions	\$	None
2. Government Grants	\$	None
3. Program Service Revenue	\$	2875.00
4. Special Events and Activities	\$	None
5. Gross Sales of Inventory	\$	None
6. Other Revenue	\$	None
7. Total Revenue [Add Line 1 Through Line 6]	\$	2875.00

B. Expenses

8. Total Program Expenses	\$	951.41
9. Direct Expenses from Special Events	\$	None
10. Cost of Goods Sold	\$	None
11. Management and General Expenses	\$	1139.98
12. Fund Raising Expenses	\$	None
13. Other Expenses	\$	None
14. Total Expenses [add line 8 through line 13]	\$	2091.39
15. Excess / Deficit for the year [line 7 minus line 14]	\$	783.61

C. Changes in Net Assets or Fund balances

16. Net assets / fund balances at beginning of year	\$	787.88
17. Other changes in net assets or fund balances	\$	None
18. Net assets / fund balances [add line 15 through line 17]	\$	1571.49
19. Total Assets	\$	3662.68
20. Total Liabilities	\$	2091.39
21. Net assets / fund balances [line 19 minus line 20]	\$	1571.49

D. Accounting Method Used:

CASH: x ACCRUAL: _____ OTHER: _____