

Children's Kindness Network, Inc.
Statement of Financial Position
As of January 1, 2024

	Jan 1, 24	Jan 1, 23
ASSETS		
Current Assets		
Other Current Assets		
11000 · Current Assets		
11100 · Bank Accounts		
11110 · FHB Operating Account	44,437.37	77,895.73
11120 · FHB Grant Account	51,405.91	67,502.81
Total 11100 · Bank Accounts	95,843.28	145,398.54
11300 · Undeposited Funds	0.00	200.00
11500 · Merchandise Inventory		
11505 · Book - Moozie's Kind Adventure	3,431.87	6,737.87
11510 · Book - Moozie's Orchestra Adven	4,988.75	4,950.00
11512 · Moozie's Magic Coloring Book	1,868.92	5,174.92
11515 · Book - CW1 Life's Little Beefs	806.00	806.00
11520 · Book - CW2 Grabbing Life by the	2,822.00	2,822.00
11525 · Book - CW3 Loving to the UdderM	8,122.00	10,275.00
11530 · CD - Moozie's Musical Adventure	0.00	700.00
11555 · Puppets	2,820.55	3,700.00
11580 · T-shirts	424.55	0.00
Total 11500 · Merchandise Inventory	25,284.64	35,165.79
Total 11000 · Current Assets	121,127.92	180,764.33
Total Other Current Assets	121,127.92	180,764.33
Total Current Assets	121,127.92	180,764.33
Other Assets		
18500 · Other Assets		
18510 · Band Arrangements	0.00	1,200.00
18520 · Logos	0.00	1,000.00
18530 · Music Scores	0.00	16,446.44
18540 · Trademarks & Copyrights	0.00	1,000.00
18550 · Website	1,000.00	1,000.00
18560 · CD Master w/Arizona State Univ	0.00	14,000.00
18570 · Robotic Moozies	5,000.00	0.00
Total 18500 · Other Assets	6,000.00	34,646.44
Total Other Assets	6,000.00	34,646.44
TOTAL ASSETS	127,127.92	215,410.77
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
27000 · Prepaid for merchandise	0.00	24,000.00
Total Other Current Liabilities	0.00	24,000.00
Total Current Liabilities	0.00	24,000.00
Total Liabilities	0.00	24,000.00
Equity		
30000 · Opening Balance Equity	-23,773.84	29,572.60
32000 · Unrestricted Net Assets	150,908.76	161,838.17
Net Income	-7.00	0.00
Total Equity	127,127.92	191,410.77
TOTAL LIABILITIES & EQUITY	127,127.92	215,410.77

01/28/24

Accrual Basis

Children's Kindness Network, Inc.
Statement of Financial Income & Expense Actual vs Budget
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43410 · Corporate Contributions	100.00	5,000.00	-4,900.00
43420 · Foundation Grants	25,000.00	40,000.00	-15,000.00
43440 · Gifts in Kind - Goods	0.00	1,000.00	-1,000.00
43441 · Gifts In Kind - Services	16,500.00	15,000.00	1,500.00
43442 · Gifts In Kind -Office & Storage	18,000.00	18,000.00	0.00
43443 · Gifts In Kind - Volunteer Hours	30,000.00	30,000.00	0.00
43444 · Gifts In Kind - Mileage	6,000.00	6,000.00	0.00
43450 · Individ, Business Contributions	9,065.61	5,000.00	4,065.61
Total 43400 · Direct Public Support	104,665.61	120,000.00	-15,334.39
44800 · Indirect Public Support			
44810 · AmazonSmile	25.02	50.00	-24.98
44840 · Giving Tuesday	0.00	1,000.00	-1,000.00
44860 · Kroger Community Rewards	42.04	50.00	-7.96
Total 44800 · Indirect Public Support	67.06	1,100.00	-1,032.94
45000 · Investments			
45010 · Interest - Bank Checking	203.28	100.00	103.28
Total 45000 · Investments	203.28	100.00	103.28
47200 · Program Income			
47210 · Program Merchandise	8,526.10	50,000.00	-41,473.90
Total 47200 · Program Income	8,526.10	50,000.00	-41,473.90
Total Income	113,462.05	171,200.00	-57,737.95
Expense			
60900 · Business Expenses			
60910 · Advertising and promotion	1,931.93	200.00	1,731.93
60920 · Business Registration Fees	20.46	100.00	-79.54
60930 · Copyright and Trademark fees	1,125.00	2,000.00	-875.00
60940 · Stripe fees	39.63		
Total 60900 · Business Expenses	3,117.02	2,300.00	817.02
62100 · Contract Services			
62110 · Accounting Fees	0.00	0.00	0.00
62120 · Contracted Staff	18,287.50	20,000.00	-1,712.50
62140 · Legal Fees	0.00	0.00	0.00
62150 · Outside Contract Services	0.00	2,000.00	-2,000.00
Total 62100 · Contract Services	18,287.50	22,000.00	-3,712.50
65000 · Program Expenses			
65002 · Moozie Kindness Contest	450.00	500.00	-50.00
65005 · Moozie Kindness Program Kits	1,474.00	20,000.00	-18,526.00
65008 · Operation Moozie Kits	0.00	18,000.00	-18,000.00
65012 · Insurance - Liability, D and O	3,927.19	3,700.00	227.19
65015 · Merchant fees	221.03		
65020 · Postage, Mailing Service	515.43	1,500.00	-984.57
65030 · Printing and Copying	1,341.10	2,000.00	-658.90
65040 · Supplies	349.26	1,000.00	-650.74
65045 · Technology - HW & SW	0.00	1,000.00	-1,000.00
65050 · Telephone, Telecommunications	0.00	0.00	0.00
65060 · Website	12,408.64	25,000.00	-12,591.36
Total 65000 · Program Expenses	20,686.65	72,700.00	-52,013.35

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	Jan - Dec 23	Budget	\$ Over Budget
65100 · Other Program Expenses			
65105 · Membership fees	362.75		
65110 · Merchandise Purchases	7,611.58		
65241 · GIK Services	16,500.00	15,000.00	1,500.00
65242 · GIK Office & Storage	18,000.00	18,000.00	0.00
65243 · GIK Volunteers	30,000.00	30,000.00	0.00
65244 · GIK Mileage	6,000.00	6,000.00	0.00
Total 65100 · Other Program Expenses	78,474.33	69,000.00	9,474.33
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	1,825.96	2,000.00	-174.04
68320 · Travel	2,000.00	3,000.00	-1,000.00
Total 68300 · Travel and Meetings	3,825.96	5,000.00	-1,174.04
Total Expense	124,391.46	171,000.00	-46,608.54
Net Ordinary Income	-10,929.41	200.00	-11,129.41
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