

# NOAH

## STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Contributions & Grants	
Events	
Banquet	
Ads	6,300.00
Donations	8,730.00
Reception	2,350.00
Sponsors	25,000.00
TicketSales	26,400.00
<b>Total Banquet</b>	<b>68,780.00</b>
Challenge Grant Match 2019	29,132.25
Leadership Training	760.00
<b>Total Events</b>	<b>98,672.25</b>
Grants	82,365.97
Individual Gifts	11,247.00
Membership Dues	
2016 (deleted)	125.00
2018	6,493.75
2019	37,689.71
2020	400.00
<b>Total Membership Dues</b>	<b>44,708.46</b>
<b>Total Contributions &amp; Grants</b>	<b>236,993.68</b>
Interest Income	1,440.76
Unapplied Cash Payment Revenue	200.00
<b>Total Revenue</b>	<b>\$238,634.44</b>
<b>GROSS PROFIT</b>	<b>\$238,634.44</b>
Expenditures	
Core Functions	
Actions	340.97
Board Meetings	261.00
Entertainment	1,198.11
JLM	73.98
MMH	4.09
<b>Total Entertainment</b>	<b>1,276.18</b>
Leadership Training	4,924.09
Membership Dues	20,423.25
Mileage & Parking	332.26
Publicity	1,589.43
<b>Total Core Functions</b>	<b>29,147.18</b>
Events	
Fundraising	
Entertainment	4,331.27
Food	22,066.71

	TOTAL
Logistics/Venue	5,118.04
Printing	1,340.00
<b>Total Fundraising</b>	<b>32,856.02</b>
Public Meetings	568.70
<b>Total Events</b>	<b>33,424.72</b>
Office/General Administrative Expenditures	
Bank Charges	120.00
Credit Card fee	135.00
Interest	10.77
IntuitMerchantAcct	369.20
<b>Total Bank Charges</b>	<b>634.97</b>
Dues & subscriptions	420.00
Government Licenses & Fees	220.47
Insurance	1,670.00
IT	3,636.12
Legal & Professional Fees	350.00
Mail & Shipping	526.25
Printing/Copying	2,561.03
Reimbursable Expenses	-1,330.64
Rent	6,499.96
Supplies	965.54
Travel-Gamaliel	266.45
Travel-NOAH	363.27
<b>Total Office/General Administrative Expenditures</b>	<b>16,783.42</b>
Payroll Expenditures	
Administrative Assistant	23,595.55
AssistantOrganizer	5,625.00
Associate Organizer	23,723.80
Cell phone stipend	850.00
Contract Services	3,075.00
Health Insurance Stipend	2,945.80
Organizing Director	56,408.81
Payroll Service	243.00
Payroll Taxes	8,035.71
Staff Training	2,608.93
<b>Total Payroll Expenditures</b>	<b>127,111.60</b>
Uncategorized Expenditure	55.00
<b>Total Expenditures</b>	<b>\$206,521.92</b>
NET OPERATING REVENUE	<b>\$32,112.52</b>
NET REVENUE	<b>\$32,112.52</b>

# NOAH

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking	-35,419.89
Community Foundation Big Payback	0.00
NationBuilder	26,083.87
PayPal Bank	4,748.69
Reserves	
12-Month CD 20200201	35,431.57
12-Month CD 20200501	35,086.78
12-month CD 20200801	35,250.00
12-month CD 20201101	87,493.82
<b>Total Reserves</b>	<b>193,262.17</b>
Savings	25.00
Wealth Builder	55,742.04
<b>Total Bank Accounts</b>	<b>\$244,441.88</b>
Other Current Assets	
Acct. Receivable	0.00
Undeposited Funds	4,381.00
<b>Total Other Current Assets</b>	<b>\$4,381.00</b>
<b>Total Current Assets</b>	<b>\$248,822.88</b>
Fixed Assets	
Machinery & Equipment	2,519.22
Depreciation	-1,018.00
Original cost	3,000.00
<b>Total Machinery &amp; Equipment</b>	<b>4,501.22</b>
<b>Total Fixed Assets</b>	<b>\$4,501.22</b>
<b>TOTAL ASSETS</b>	<b>\$253,324.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	
APS	-3,230.33
CAB	-1,866.14
ELT	-50.00
MMH	-6,287.84
NOAH	-1,462.42
TMD	-532.04
WWH	-4,153.89
<b>Total Credit Card</b>	<b>-17,582.66</b>
<b>Total Credit Cards</b>	<b>\$ -17,582.66</b>

	TOTAL
Other Current Liabilities	
Federal Tax Payable	643.24
Medicare Tax Payable	60.42
PayPal Tax Agency Payable	0.00
Payroll Tax Payable	-2,147.68
Soc. Sec. Tax Payable	258.32
<b>Total Other Current Liabilities</b>	<b>\$ -1,185.70</b>
<b>Total Current Liabilities</b>	<b>\$ -18,768.36</b>
<b>Total Liabilities</b>	<b>\$ -18,768.36</b>
Equity	
30000 Opening Balance Equity	9,935.00
32000 Retained Earnings	230,044.94
Net Revenue	32,112.52
<b>Total Equity</b>	<b>\$272,092.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$253,324.10</b>