



**Reading to Kids**  
**Financial Statements**  
**For the Year Ended June 30, 2021**

**Reading to Kids**  
**Statement of Financial Position**  
**Fiscal Year: July 1 through June 30**

	Year Ended	Year Ended			
	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017
<b>Assets</b>					
Cash and cash equivalents	\$ 160,537	\$ 81,699	\$ 92,222	\$ 64,685	\$ 68,541
Grants and pledges receivable	30,221	30,903	150	8,165	10,218
Other receivables	1,700	1,700	1,600	1,600	1,600
Inventories	15,742	19,526	18,198	21,812	31,753
Prepaid expenses	-	1,112	-	1,000	917
Prepaid insurance	43	1,377	1,728	2,889	1,507
Equipment, net of depreciation	4,857	6,212	-	-	-
<b>Total assets</b>	<b>\$ 213,100</b>	<b>\$ 142,530</b>	<b>\$ 113,898</b>	<b>\$ 100,151</b>	<b>\$ 114,536</b>
<b>Liabilities</b>					
Accounts payable	\$ 2,099	\$ 1,635	\$ 2,904	\$ 3,726	\$ 3,468
PPP loan	22,685	21,107	-	-	-
Accrued expenses	11	312	2,299	2,113	1,485
<b>Total liabilities</b>	<b>24,795</b>	<b>23,054</b>	<b>5,203</b>	<b>5,839</b>	<b>4,953</b>
<b>Net assets</b>					
Unrestricted	109,861	71,390	72,031	39,279	36,169
Temporarily restricted	78,444	48,086	36,664	55,034	73,414
<b>Total net assets</b>	<b>188,305</b>	<b>119,476</b>	<b>108,695</b>	<b>94,313</b>	<b>109,582</b>
<b>Total liabilities and net assets</b>	<b>\$ 213,100</b>	<b>\$ 142,530</b>	<b>\$ 113,898</b>	<b>\$ 100,151</b>	<b>\$ 114,536</b>

**Reading to Kids**  
**Statement of Activities**  
**Fiscal Year: July 1 through June 30**

	Year Ended		Year Ended		
	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017
<b>Revenues and other support</b>					
Individual contributions	\$ 86,050	\$ 95,400	\$ 87,184	\$ 73,763	\$ 72,928
Business donations	7,424	12,490	7,730	8,161	13,421
Corporate grants	15,000	12,000	51,500	26,500	20,000
Private foundation donations	3,052	4,539	5,720	5,059	4,689
Private foundation grants	50,000	15,000	40,000	25,000	30,000
Civic league donations	-	500	-	-	-
Civic league grants	20,000	10,000	-	10,000	10,000
Public charity donations	583	540	820	1,121	1,126
Public charity grants	27,650	38,000	2,150	26,950	45,000
Government loan forgiveness	21,107	-	-	-	-
Donated reading club books	-	-	40	107	81
Donated food	-	640	960	950	940
Donated prize books	2,751	7,686	11,445	3,594	10,021
Donated volunteer recognition	-	1,150	1,724	1,317	1,311
Special events	5,494	6,488	12,836	10,645	9,698
Interest	7	13	10	10	13
<b>Total revenues and other support</b>	<b>\$ 239,118</b>	<b>\$ 204,445</b>	<b>\$ 222,119</b>	<b>\$ 193,177</b>	<b>\$ 219,228</b>
<b>Expenses</b>					
Functional expenses					
Office and other expenses					
Employee salary	\$ 102,417	\$ 111,119	\$ 101,873	\$ 108,917	\$ 109,072
Employee benefits	5,495	5,171	7,784	8,021	7,028
Payroll taxes	9,039	10,500	8,340	8,536	9,125
Professional fees	2,097	2,106	4,327	1,923	4,259
Supplies	182	2,233	2,228	2,072	2,716
Telecommunications	2,222	2,157	2,728	2,567	2,403
Postage, delivery, copying	696	1,065	1,107	874	1,108
Information technology	5,116	3,590	2,545	2,230	2,441
Occupancy expenses	20,260	19,560	19,060	19,110	18,360
Conferences and meetings	-	-	121	1,557	1,009
Depreciation expense	1,355	565	-	-	98
Insurance	2,639	2,636	2,635	2,752	2,598
Fundraising expenses	2,483	4,631	4,487	4,388	3,494
Miscellaneous expenses	378	991	1,943	959	1,463
<b>Total office and other expenses</b>	<b>154,379</b>	<b>166,326</b>	<b>159,179</b>	<b>163,906</b>	<b>165,175</b>
Reading club expenses					
Reading club books	8,079	12,639	21,290	21,340	21,547
Student prize books	3,616	6,010	11,084	10,906	12,401
Teacher prize books	2,435	1,175	1,505	1,163	1,893
Parent prize books	-	1,001	1,762	1,425	1,471
Food for volunteers	-	1,586	2,521	2,571	2,636
Electronic book expense	550	54	-	-	-
Volunteer recognition expenses	-	1,150	1,724	1,317	1,311
<b>Total reading club expenses</b>	<b>14,679</b>	<b>23,615</b>	<b>39,886</b>	<b>38,723</b>	<b>41,258</b>
<b>Total functional expenses</b>	<b>169,058</b>	<b>189,941</b>	<b>199,065</b>	<b>202,628</b>	<b>206,433</b>
Fundraising direct expenses					
Special event direct expenses	1,230	3,724	8,671	5,818	4,681
<b>Total fundraising direct expenses</b>	<b>1,230</b>	<b>3,724</b>	<b>8,671</b>	<b>5,818</b>	<b>4,681</b>
<b>Total expenses</b>	<b>\$ 170,288</b>	<b>\$ 193,665</b>	<b>\$ 207,737</b>	<b>\$ 208,446</b>	<b>\$ 211,115</b>
<b>Change in net assets</b>	<b>\$ 68,830</b>	<b>\$ 10,780</b>	<b>\$ 14,383</b>	<b>\$ (15,270)</b>	<b>\$ 8,113</b>

**Reading to Kids  
Detailed Reading Club Expenses  
Fiscal Year: July 1 through June 30**

	Year Ended		Year Ended		
	<u>6/30/2021</u>	<u>6/30/2020</u>	<u>6/30/2019</u>	<u>6/30/2018</u>	<u>6/30/2017</u>
<b>Reading club expenses</b>					
School expenses					
Gratts					
Reading club books	\$ 1,002	\$ 1,737	\$ 2,906	\$ 2,743	\$ 2,617
Student prize books	433	1,007	1,227	1,601	1,811
Teacher prize books	284	110	151	132	92
Parent prize books	-	99	229	233	103
Food for volunteers	-	195	314	348	352
<b>Total Gratts</b>	<b>1,719</b>	<b>3,147</b>	<b>4,827</b>	<b>5,057</b>	<b>4,976</b>
Esperanza					
Reading club books	\$ 1,068	1,680	3,193	3,275	3,410
Student prize books	723	830	1,343	1,782	2,106
Teacher prize books	365	135	209	150	202
Parent prize books	-	71	170	141	88
Food for volunteers	-	137	222	225	227
<b>Total Esperanza</b>	<b>2,155</b>	<b>2,854</b>	<b>5,137</b>	<b>5,573</b>	<b>6,033</b>
Magnolia					
Reading club books	\$ 1,002	1,852	3,517	3,319	3,381
Student prize books	505	783	3,514	1,667	2,016
Teacher prize books	358	169	147	75	210
Parent prize books	-	150	178	151	266
Food for volunteers	-	212	356	359	382
<b>Total Magnolia</b>	<b>1,866</b>	<b>3,167</b>	<b>7,713</b>	<b>5,571</b>	<b>6,255</b>
Politi					
Reading club books	\$ 1,002	1,512	2,490	2,515	2,714
Student prize books	299	754	1,054	1,238	1,420
Teacher prize books	235	132	180	130	297
Parent prize books	-	197	316	283	313
Food for volunteers	-	223	351	328	356
<b>Total Politi</b>	<b>1,536</b>	<b>2,818</b>	<b>4,392</b>	<b>4,493</b>	<b>5,100</b>
White					
Reading club books	\$ 1,002	1,380	2,101	1,727	1,493
Student prize books	351	681	918	831	814
Teacher prize books	389	128	107	94	71
Parent prize books	-	134	329	226	86
Food for volunteers	-	203	323	341	293
<b>Total White</b>	<b>1,743</b>	<b>2,526</b>	<b>3,778</b>	<b>3,218</b>	<b>2,757</b>
Los Angeles					
Reading club books	\$ 1,002	1,653	3,097	3,303	3,996
Student prize books	323	717	1,294	1,660	2,022
Teacher prize books	297	195	304	226	603
Parent prize books	-	55	221	62	212
Food for volunteers	-	250	368	430	431
<b>Total Los Angeles</b>	<b>1,621</b>	<b>2,869</b>	<b>5,284</b>	<b>5,681</b>	<b>7,264</b>
Alta Loma					
Reading club books	\$ 1,000	1,145	1,397	2,064	1,734
Student prize books	246	482	658	876	1,007
Teacher prize books	185	155	203	133	174
Parent prize books	-	122	153	173	210
Food for volunteers	-	182	243	296	274
<b>Total Alta Loma</b>	<b>1,431</b>	<b>2,086</b>	<b>2,652</b>	<b>3,541</b>	<b>3,400</b>
MacArthur Park					
Reading club books	\$ 1,000	1,681	2,589	2,395	2,201
Student prize books	737	757	1,076	1,252	1,205
Teacher prize books	321	151	203	224	244
Parent prize books	-	172	166	156	193
Food for volunteers	-	184	343	246	319
<b>Total MacArthur Park</b>	<b>2,058</b>	<b>2,944</b>	<b>4,378</b>	<b>4,273</b>	<b>4,163</b>
<b>Total school expenses</b>	<b>14,129</b>	<b>22,411</b>	<b>38,161</b>	<b>37,406</b>	<b>39,947</b>
Other reading club expenses					
Electronic book expense	550	54	-	-	-
Volunteer recognition expenses	-	1,150	1,724	1,317	1,311
<b>Total other reading club expenses</b>	<b>550</b>	<b>1,204</b>	<b>1,724</b>	<b>1,317</b>	<b>1,311</b>
<b>Total reading club expenses</b>	<b>\$ 14,679</b>	<b>\$ 23,615</b>	<b>\$ 39,886</b>	<b>\$ 38,723</b>	<b>\$ 41,258</b>

**Reading to Kids**  
**Detailed Statement of Activities**  
**For the Year Ended June 30, 2021**

	Unrestricted	Temporarily Restricted	Total
<b>Revenues and other support</b>			
Individual contributions	\$ 86,050	\$ -	\$ 86,050
Business donations	7,424	-	7,424
Corporate grants	-	15,000	15,000
Private foundation donations	3,052	-	3,052
Private foundation grants	-	50,000	50,000
Civic league donations	-	-	-
Civic league grants	-	20,000	20,000
Public charity donations	583	-	583
Public charity grants	150	27,500	27,650
Government loan forgiveness	21,107	-	21,107
Donated reading club books	-	-	-
Donated food	-	-	-
Donated prize books	-	2,751	2,751
Donated volunteer recognition	-	-	-
Special events	5,494	-	5,494
Interest	7	-	7
Net assets released from restrictions			
Satisfaction of program restrictions	84,892	(84,892)	-
<b>Total revenues and other support</b>	<b>\$ 208,759</b>	<b>\$ 30,358</b>	<b>\$ 239,118</b>
<b>Expenses</b>			
Functional expenses			
Office and other expenses			
Employee salary	\$ 102,417	\$ -	\$ 102,417
Employee benefits	5,495	-	5,495
Payroll taxes	9,039	-	9,039
Professional fees	2,097	-	2,097
Supplies	182	-	182
Telecommunications	2,222	-	2,222
Postage, delivery, copying	696	-	696
Information technology	5,116	-	5,116
Occupancy expenses	20,260	-	20,260
Conferences and meetings	-	-	-
Depreciation expense	1,355	-	1,355
Insurance	2,639	-	2,639
Fundraising expenses	2,483	-	2,483
Miscellaneous expenses	378	-	378
<b>Total office and other expenses</b>	<b>154,379</b>	<b>-</b>	<b>154,379</b>
Reading club expenses			
Reading club books	8,079	-	8,079
Student prize books	3,616	-	3,616
Teacher prize books	2,435	-	2,435
Parent prize books	-	-	-
Food for volunteers	-	-	-
Electronic book expense	550	-	550
Volunteer recognition expenses	-	-	-
<b>Total reading club expenses</b>	<b>14,679</b>	<b>-</b>	<b>14,679</b>
<b>Total functional expenses</b>	<b>169,058</b>	<b>-</b>	<b>169,058</b>
Fundraising direct expenses			
Special event direct expenses	1,230	-	1,230
<b>Total fundraising direct expenses</b>	<b>1,230</b>	<b>-</b>	<b>1,230</b>
<b>Total expenses</b>	<b>\$ 170,288</b>	<b>\$ -</b>	<b>\$ 170,288</b>
Change in net assets	\$ 38,471	\$ 30,358	\$ 68,830
Net assets at beginning of period	71,390	48,086	119,476
<b>Net assets at end of period</b>	<b>\$ 109,861</b>	<b>\$ 78,444</b>	<b>\$ 188,305</b>

**Reading to Kids**  
**Statement of Cash Flows**  
**Fiscal Year: July 1 through June 30**

	Year Ended	Year Ended			
	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017
<b>Cash flows from operating activities</b>					
Cash received from contributors	\$ 237,042	\$ 164,204	\$ 215,955	\$ 189,252	\$ 203,657
Cash paid to employees and vendors	(158,210)	(167,963)	(188,428)	(193,118)	(191,979)
Interest received	7	13	10	10	13
<b>Net cash provided by operating activities</b>	<b><u>78,839</u></b>	<b><u>(3,746)</u></b>	<b><u>27,537</u></b>	<b><u>(3,856)</u></b>	<b><u>11,691</u></b>
<b>Cash flows from investing activities</b>					
Purchase of equipment	-	(6,777)	-	-	-
<b>Net cash provided by investing activities</b>	<b><u>-</u></b>	<b><u>(6,777)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Net increase in cash and cash equivalents	78,839	(10,523)	27,537	(3,856)	11,691
Cash and cash equivalents beginning of period	81,699	92,222	64,685	68,541	56,850
<b>Cash and cash equivalents end of period</b>	<b><u>\$ 160,537</u></b>	<b><u>\$ 81,699</u></b>	<b><u>\$ 92,222</u></b>	<b><u>\$ 64,685</u></b>	<b><u>\$ 68,541</u></b>
Reconciliation of change in net assets to net cash provided by operating activities					
<b>Change in net assets</b>	<b>\$ 68,830</b>	<b>\$ 10,780</b>	<b>\$ 14,383</b>	<b>\$ (15,270)</b>	<b>\$ 8,113</b>
Adjustments to reconcile change in net assets to net cash provided by operating activities					
Depreciation	1,355	565	-	-	98
(Increase) decrease in					
Grants and pledges receivable	682	(30,753)	8,015	2,053	(3,205)
Other receivables	-	(100)	-	-	(100)
Inventories	3,785	(1,328)	3,613	9,941	4,250
Prepaid expenses	1,112	(1,112)	1,000	(83)	142
Prepaid insurance	1,334	351	1,161	(1,383)	1,181
Increase (decrease) in					
Accounts payable	464	(1,269)	(822)	258	(36)
PPP Loan	1,578	21,107	-	-	-
Accrued expenses	(301)	(1,988)	187	628	1,247
<b>Net cash provided by operating activities</b>	<b><u>\$ 78,839</u></b>	<b><u>\$ (3,746)</u></b>	<b><u>\$ 27,537</u></b>	<b><u>\$ (3,856)</u></b>	<b><u>\$ 11,691</u></b>

**Reading to Kids  
Statement of Functional Expenses  
For the Year Ended June 30, 2021**

	<b>Program Expenses</b>	<b>General and Administrative</b>	<b>Fundraising</b>	<b>Total</b>
<b>Personnel expenses</b>				
Employee salary	\$ 76,812	\$ 12,802	\$ 12,802	\$ 102,417
Employee benefits	4,121	687	687	5,495
Payroll taxes	6,779	1,130	1,130	9,039
<b>Total personnel expenses</b>	<b>87,713</b>	<b>14,619</b>	<b>14,619</b>	<b>116,951</b>
<b>Reading club expenses</b>				
Reading club books	8,079	-	-	8,079
Student prize books	3,616	-	-	3,616
Teacher prize books	2,435	-	-	2,435
Parent prize books	-	-	-	-
Food for volunteers	-	-	-	-
Electronic book expense	550	-	-	550
Volunteer recognition expenses	-	-	-	-
<b>Total reading club expenses</b>	<b>14,679</b>	<b>-</b>	<b>-</b>	<b>14,679</b>
<b>Office and other expenses</b>				
Professional fees	-	2,097	-	2,097
Supplies	136	23	23	182
Telecommunications	1,666	278	278	2,222
Postage, delivery, copying	522	87	87	696
Information technology	3,837	639	639	5,116
Occupancy expenses	15,195	2,533	2,533	20,260
Conferences and meetings	-	-	-	-
Depreciation expense	1,017	169	169	1,355
Insurance	-	2,639	-	2,639
Fundraising expenses	-	-	2,483	2,483
Miscellaneous expenses	283	47	47	378
<b>Total office and other expenses</b>	<b>22,657</b>	<b>8,513</b>	<b>6,259</b>	<b>37,428</b>
<b>Total functional expenses</b>	<b>\$ 125,049</b>	<b>\$ 23,132</b>	<b>\$ 20,878</b>	<b>\$ 169,058</b>
	<b>74.0%</b>	<b>13.7%</b>	<b>12.3%</b>	<b>100.0%</b>

**Reading to Kids**  
Notes to Financial Statements  
For the Year Ended June 30, 2021

**NOTE 1 – ORGANIZATION**

*Reading to Kids* is incorporated as a nonprofit corporation under the laws of the state of California and has been classified as an organization described in section 501(c)(3) of the federal Internal Revenue Code. The organization is exempt from both state and federal taxes.

*Reading to Kids* is an organization committed to helping children become better readers. Children who learn the joy of reading have the potential for a brighter future, and our hope is to spark that interest. *Reading to Kids* gathers children and volunteers into reading groups on the second Saturday of every month at elementary schools near downtown Los Angeles. We combine reading aloud with intellectual games, craft projects, and social interaction. These Saturday reading clubs utilize the well established read-aloud program. In conjunction with the program for the children, teachers at the schools hold workshops for the parents on how they can be good readers at home to their children. *Reading to Kids* also donates books purchased for the reading clubs to the school libraries and donates prize books directly to the children.

In May 2020, during the COVID-19 pandemic, *Reading to Kids* shifted its model to hosting online reading clubs with teachers at our partner elementary schools serving as hosts along with our volunteer readers and their students. *Reading to Kids* anticipates returning to in-person reading clubs once permitted to by our partner schools.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

*Reading to Kids* uses the accrual basis of accounting, wherein revenues are recognized when earned and expenses when incurred. The reporting of contributions distinguishes among contributions received that increase permanently restricted net assets, temporarily restricted net assets, and unrestricted net assets. During the preparation of these financial statements, *Reading to Kids* has reviewed its previous financial statements, and it has revised journal entries to ensure that all the entries comply with Generally Accepted Accounting Principles. Therefore, any conflicting items on these financial statements concerning previous periods are intended to replace items made on previously issued financial statements. These financials were prepared without audit from the corporation's books and records.

**NOTE 3 – STATEMENT OF FINANCIAL POSITION**

*Cash and cash equivalents:* Includes cash on deposit in banks and funds received but not yet deposited.

*Other receivables:* Includes security deposit from rental of office.

*Inventories:* Includes books and prizes purchased prior to reading clubs.

*Equipment, net of depreciation:* Current value of office computers and printers.

**NOTE 4 – STATEMENT OF ACTIVITIES (major donations and grants received since 1999)**

**Individual donations:** A complete list of donors to *Reading to Kids* can be found at [www.readingtokids.org](http://www.readingtokids.org).

**Business donations:** Includes unsolicited donations received from businesses and organizations.

**Corporate grants:** AOL Time Warner Fndn.; Aon Fndn. Bank of America Fndn.; Build-A-Bear Workshop Bear Hugs Fndn.; Candle Fndn.; The Capital Group Companies Charitable Fndn.; The Clorox Company Fndn.; Countrywide Home Loans, Inc.; Dole Food Company; Epson America, Inc.; Experian; The Fluor Fndn.; General Mills Fndn.; Hilton Hotels Corporation; IBM; International Lease Finance Corporation; Mattel Children's Fndn.; Northrop Grumman Space & Mission Systems; Oath Fndn.; Pacific Life Fndn.; Raytheon Company; Target Corporation; Time Warner; Toyota Motor Sales, Union Bank of California; USA, Inc.; Vons Fndn.; Walt Disney Company; Wells Fargo Fndn.

**Private Foundation donations:** AmazonSmile Fndn.; Bice Passavant Fndn.; California Wellness Fndn.; The Charitable Fndn.; The Charles Evans Fndn.; Charlotte & William Hinson Charitable Fndn.; Eli and Edythe Broad Fndn.; Everett and Alice Hess Family Fund; Goodrich Fndn.; Helmut W. Schumann Fndn.; Jacobson Charitable Fndn.; James Irvine Fndn.; Jerry & Terri Kohl Family Fndn.; Kleiner Cohen Fndn.; Marilyn and Jeffrey Katzenberg Fndn.; Helen & John McKetta Charitable Fndn.; National Notary Fndn.; The Playa Fndn.; The Riordan Fndn.; Roth Family Fndn.; Whitecap Fndn.

**Private Foundation grants (including Civic League and Social Welfare Organizations):** The Aaroe Associates Charitable Fndn.; The Ahmanson Fndn.; California Wellness Fndn.; Crail-Johnson Fndn.; The Durfee Fndn.; Dwight Stuart Youth Fund; George Hoag Family Fndn.; The Green Fndn.; Henry L. Guenther Fndn.; Muskin Family Fndn.; National Starch & Chemical Fndn.; The Ralph M. Parsons Fndn.; The Riordan Fndn.; The Rose Hills Fndn.; S. Mark Taper Fndn.; SKETCH Fndn.; Weingart Fndn.; Whitecap Fndn..

**Public charity donations and grants:** Albertsons Companies Fndn.; Disney VoluntEARS Community Fund; Elfun (General Electric/GE Capital/NBC); Employees Charity Organization Northrop Grumman; Employee's Community Fund of Boeing California; Entertainment Industry Fndn.; First Book; Frieda C. Fox Family Fndn.; Hakka Fndn.; Independent Colleges-Southern California; Jack & Denny Smith Literacy Memorial Fund; KTLA-TV Charities Fund, a fund of the McCormick Fndn.; LA Regional COVID Fund; Los Angeles Clippers Fndn.; L.A. Lakers Youth Fndn.; Los Angeles Times Family Fund; Lucile Packard Fndn.; Play Equity Fund; Ronald McDonald House Charities of Southern California; Rx for Reading; Smart & Final Charitable Fndn.; Tiger Woods Fndn.; Vons Fndn.; Water Buffalo Club; Westwood Village Rotary Club Fndn.; Yahoo! Employee Fndn.

**In-kind donations:** Includes donated prize books for reading clubs from numerous sources, such as Barnes & Noble Encino; Ella Fitzgerald Charitable Fndn.; Houghton Mifflin Harcourt; Kids in Distressed Situations; First Book; Scholastic.

**Donated volunteer hours:** Total donated volunteer hours from May 1999 through the date of these notes are not included in the Financial Statements, but their value has been estimated to be **\$5,582,479** (223,632 volunteer hours – value set by Independent Sector).

**NOTE 5 – STATEMENT OF FUNCTIONAL EXPENSES**

Expenses identified with the monthly reading clubs are charged directly to that program. Expenses that benefit the program and the organization are allocated based on our estimate of time spent on the program, fundraising, and general/administrative work.

**NOTE 6 – PAYCHECK PROTECTION PROGRAM ("PPP") LOAN**

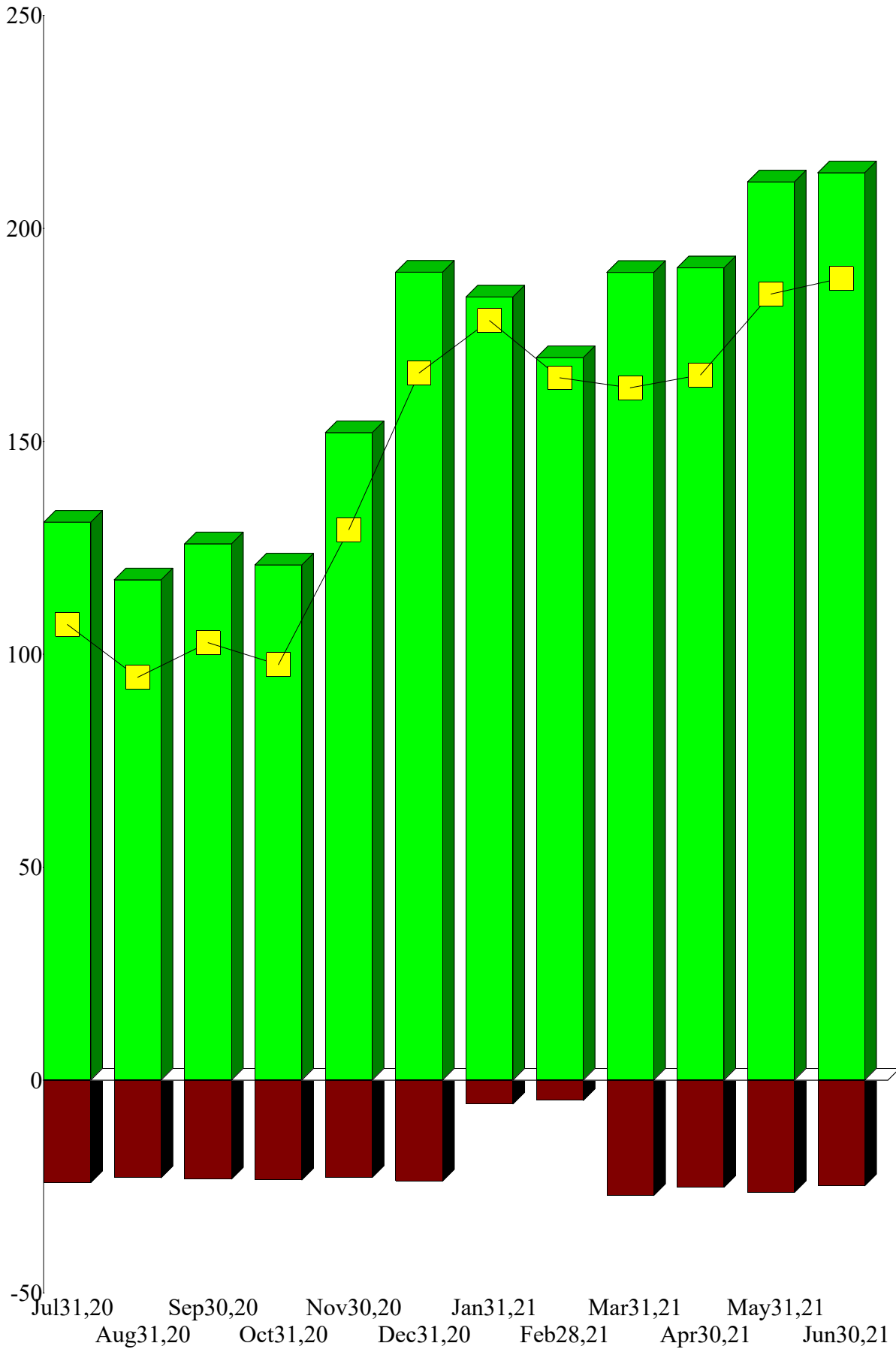
In 2020 and 2021, *Reading to Kids* was awarded loans under the PPP. *Reading to Kids* has fulfilled all requirements to receive forgiveness of the loans, and received forgiveness of the first in FY 2020-2021 and expects forgiveness of the second in FY 2021-2022.



Net Worth by Month  
As of June 30, 2021



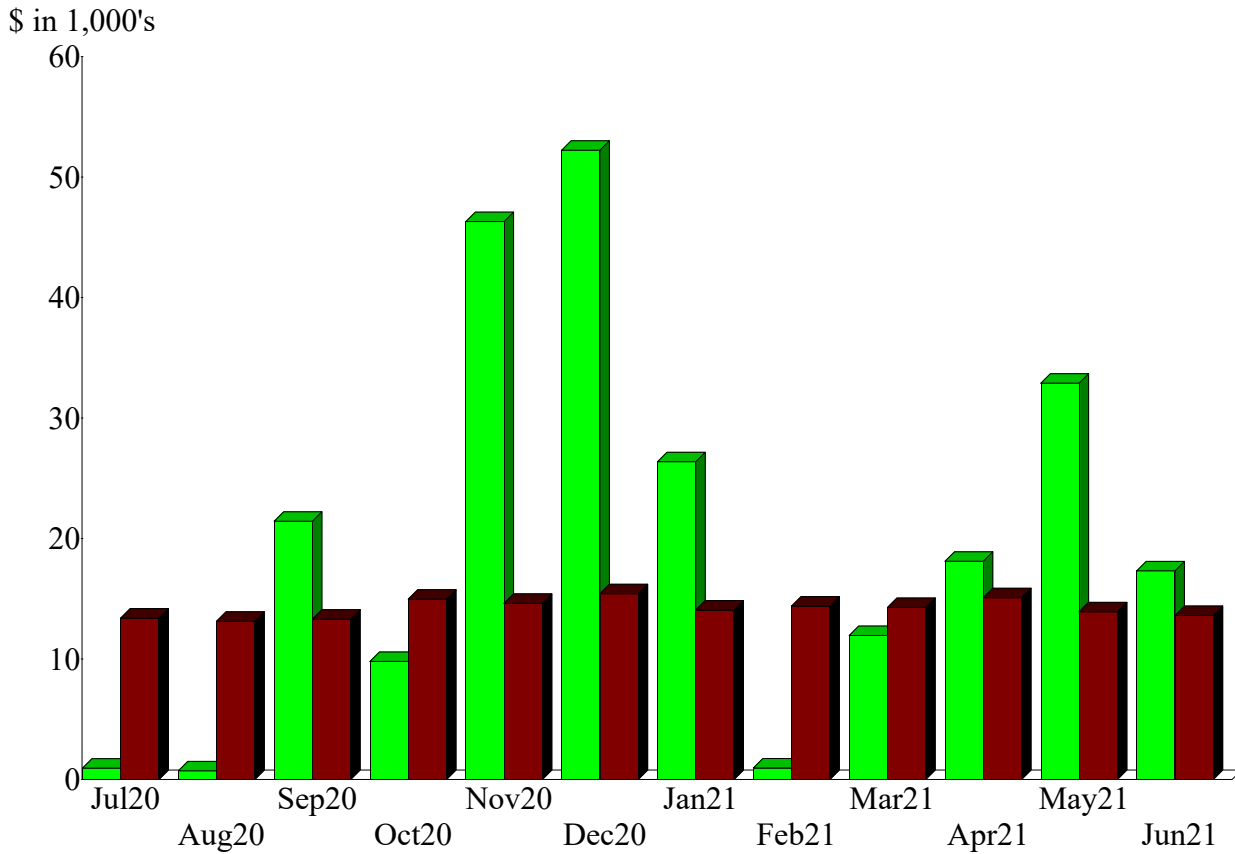
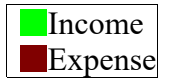
\$ in 1,000's  
250



-50

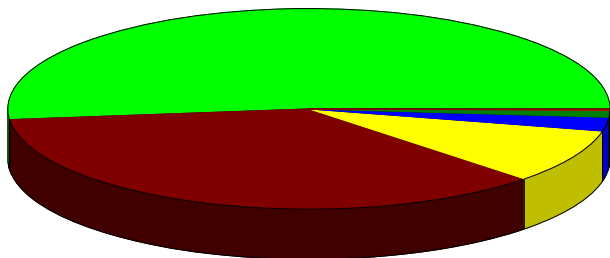
Jul31,20 Aug31,20 Sep30,20 Oct31,20 Nov30,20 Dec31,20 Jan31,21 Feb28,21 Mar31,21 Apr30,21 May31,21 Jun30,21

Income and Expense by Month  
July 2020 through June 2021



Income Summary  
July 2020 through June 2021

409999 · Corporations & foundations	51.74%
399999 · Individual contributions	35.99
469999 · Government loan forgiveness	8.83
619999 · Special events	2.30
489999 · In-kind contributions	1.15
539999 · Investment income	0.01
<b>Total</b>	<b>\$239,117.73</b>



By Account