



**Reading to Kids**  
**Financial Statements**  
**For the Year Ended June 30, 2022**

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

	Year Ended		Year Ended		
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018
<b>Assets</b>					
Cash and cash equivalents	\$ 221,189	\$ 160,747	\$ 81,699	\$ 92,222	\$ 64,685
Grants and pledges receivable	5,207	31,795	30,903	150	8,165
Other receivables	1,700	1,700	1,700	1,600	1,600
Inventories	14,796	15,742	19,526	18,198	21,812
Prepaid expenses	-	-	1,112	-	1,000
Prepaid insurance	3,250	43	1,377	1,728	2,889
Equipment, net of depreciation	3,501	4,857	6,212	-	-
<b>Total assets</b>	<b>\$ 249,643</b>	<b>\$ 214,884</b>	<b>\$ 142,530</b>	<b>\$ 113,898</b>	<b>\$ 100,151</b>
<b>Liabilities</b>					
Accounts payable	\$ 3,877	\$ 2,099	\$ 1,635	\$ 2,904	\$ 3,726
PPP loan	-	22,685	21,107	-	-
Accrued expenses	1,376	11	312	2,299	2,113
<b>Total liabilities</b>	<b>5,253</b>	<b>24,795</b>	<b>23,054</b>	<b>5,203</b>	<b>5,839</b>
<b>Net assets</b>					
Unrestricted	195,715	110,071	71,390	72,031	39,279
Temporarily restricted	48,675	80,018	48,086	36,664	55,034
<b>Total net assets</b>	<b>244,391</b>	<b>190,089</b>	<b>119,476</b>	<b>108,695</b>	<b>94,313</b>
<b>Total liabilities and net assets</b>	<b>\$ 249,643</b>	<b>\$ 214,884</b>	<b>\$ 142,530</b>	<b>\$ 113,898</b>	<b>\$ 100,151</b>

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

	Year Ended		Year Ended		
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018
<b>Revenues and other support</b>					
Individual contributions	\$ 99,344	\$ 86,260	\$ 95,400	\$ 87,184	\$ 73,763
Business donations	12,630	7,424	12,490	7,730	8,161
Corporate grants	30,000	15,000	12,000	51,500	26,500
Private foundation donations	8,404	3,052	4,539	5,720	5,059
Private foundation grants	30,000	50,000	15,000	40,000	25,000
Civic league donations	-	-	500	-	-
Civic league grants	-	20,000	10,000	-	10,000
Public charity donations	635	583	540	820	1,121
Public charity grants	5,000	29,224	38,000	2,150	26,950
Government grant	15,000	-	-	-	-
Government loan forgiveness	22,685	21,107	-	-	-
Donated reading club books	-	-	-	40	107
Donated food	-	-	640	960	950
Donated prize books	1,466	2,751	7,686	11,445	3,594
Donated volunteer recognition	-	-	1,150	1,724	1,317
Special events	9,864	5,494	6,488	12,836	10,645
Interest	17	7	13	10	10
<b>Total revenues and other support</b>	<b>\$ 235,045</b>	<b>\$ 240,902</b>	<b>\$ 204,445</b>	<b>\$ 222,119</b>	<b>\$ 193,177</b>
<b>Expenses</b>					
Functional expenses					
Office and other expenses					
Employee salary	\$ 106,041	\$ 102,417	\$ 111,119	\$ 101,873	\$ 108,917
Employee benefits	5,050	5,495	5,171	7,784	8,021
Payroll taxes	9,224	9,039	10,500	8,340	8,536
Professional fees	2,182	2,097	2,106	4,327	1,923
Supplies	679	182	2,233	2,228	2,072
Telecommunications	2,259	2,222	2,157	2,728	2,567
Postage, delivery, copying	3	696	1,065	1,107	874
Information technology	5,331	5,116	3,590	2,545	2,230
Occupancy expenses	20,260	20,260	19,560	19,060	19,110
Conferences and meetings	1,112	-	-	121	1,557
Depreciation expense	1,355	1,355	565	-	-
Insurance	2,752	2,639	2,636	2,635	2,752
Fundraising expenses	5,232	2,483	4,631	4,487	4,388
Miscellaneous expenses	751	378	991	1,943	959
<b>Total office and other expenses</b>	<b>162,234</b>	<b>154,379</b>	<b>166,326</b>	<b>159,179</b>	<b>163,906</b>
Reading club expenses					
Reading club books	7,856	8,079	12,639	21,290	21,340
Student prize books	2,571	3,616	6,010	11,084	10,906
Teacher prize books	1,652	2,435	1,175	1,505	1,163
Parent prize books	-	-	1,001	1,762	1,425
Food for volunteers	-	-	1,586	2,521	2,571
Electronic book expense	627	550	54	-	-
LAUSD Fees	90	-	-	-	-
Volunteer recognition expenses	-	-	1,150	1,724	1,317
<b>Total reading club expenses</b>	<b>12,796</b>	<b>14,679</b>	<b>23,615</b>	<b>39,886</b>	<b>38,723</b>
<b>Total functional expenses</b>	<b>175,031</b>	<b>169,058</b>	<b>189,941</b>	<b>199,065</b>	<b>202,628</b>
Fundraising direct expenses					
Special event direct expenses	5,713	1,230	3,724	8,671	5,818
<b>Total fundraising direct expenses</b>	<b>5,713</b>	<b>1,230</b>	<b>3,724</b>	<b>8,671</b>	<b>5,818</b>
<b>Total expenses</b>	<b>\$ 180,744</b>	<b>\$ 170,288</b>	<b>\$ 193,665</b>	<b>\$ 207,737</b>	<b>\$ 208,446</b>
<b>Change in net assets</b>	<b>\$ 54,301</b>	<b>\$ 70,614</b>	<b>\$ 10,780</b>	<b>\$ 14,383</b>	<b>\$ (15,270)</b>

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

	Year Ended		Year Ended		
	<u>6/30/2022</u>	<u>6/30/2021</u>	<u>6/30/2020</u>	<u>6/30/2019</u>	<u>6/30/2018</u>
<b>Reading club expenses</b>					
School expenses					
Gratts					
Reading club books	\$ 982	\$ 1,002	\$ 1,737	\$ 2,906	\$ 2,743
Student prize books	456	433	1,007	1,227	1,601
Teacher prize books	205	284	110	151	132
Parent prize books	-	-	99	229	233
Food for volunteers	-	-	195	314	348
<b>Total Gratts</b>	<b>1,643</b>	<b>1,719</b>	<b>3,147</b>	<b>4,827</b>	<b>5,057</b>
Esperanza					
Reading club books	\$ 982	\$ 1,068	1,680	3,193	3,275
Student prize books	457	723	830	1,343	1,782
Teacher prize books	273	365	135	209	150
Parent prize books	-	-	71	170	141
Food for volunteers	-	-	137	222	225
<b>Total Esperanza</b>	<b>1,712</b>	<b>2,155</b>	<b>2,854</b>	<b>5,137</b>	<b>5,573</b>
Magnolia					
Reading club books	\$ 982	\$ 1,002	1,852	3,517	3,319
Student prize books	481	505	783	3,514	1,667
Teacher prize books	311	358	169	147	75
Parent prize books	-	-	150	178	151
Food for volunteers	-	-	212	356	359
<b>Total Magnolia</b>	<b>1,773</b>	<b>1,866</b>	<b>3,167</b>	<b>7,713</b>	<b>5,571</b>
Politi					
Reading club books	\$ 982	\$ 1,002	1,512	2,490	2,515
Student prize books	186	299	754	1,054	1,238
Teacher prize books	161	235	132	180	130
Parent prize books	-	-	197	316	283
Food for volunteers	-	-	223	351	328
<b>Total Politi</b>	<b>1,330</b>	<b>1,536</b>	<b>2,818</b>	<b>4,392</b>	<b>4,493</b>
White					
Reading club books	\$ 982	\$ 1,002	1,380	2,101	1,727
Student prize books	220	351	681	918	831
Teacher prize books	230	389	128	107	94
Parent prize books	-	-	134	329	226
Food for volunteers	-	-	203	323	341
<b>Total White</b>	<b>1,432</b>	<b>1,743</b>	<b>2,526</b>	<b>3,778</b>	<b>3,218</b>
Los Angeles					
Reading club books	\$ 982	\$ 1,002	1,653	3,097	3,303
Student prize books	134	323	717	1,294	1,660
Teacher prize books	149	297	195	304	226
Parent prize books	-	-	55	221	62
Food for volunteers	-	-	250	368	430
<b>Total Los Angeles</b>	<b>1,265</b>	<b>1,621</b>	<b>2,869</b>	<b>5,284</b>	<b>5,681</b>
Alta Loma					
Reading club books	\$ 982	\$ 1,000	1,145	1,397	2,064
Student prize books	230	246	482	658	876
Teacher prize books	186	185	155	203	133
Parent prize books	-	-	122	153	173
Food for volunteers	-	-	182	243	296
<b>Total Alta Loma</b>	<b>1,398</b>	<b>1,431</b>	<b>2,086</b>	<b>2,652</b>	<b>3,541</b>
MacArthur Park					
Reading club books	\$ 982	\$ 1,000	1,681	2,589	2,395
Student prize books	407	737	757	1,076	1,252
Teacher prize books	137	321	151	203	224
Parent prize books	-	-	172	166	156
Food for volunteers	-	-	184	343	246
<b>Total MacArthur Park</b>	<b>1,526</b>	<b>2,058</b>	<b>2,944</b>	<b>4,378</b>	<b>4,273</b>
<b>Total school expenses</b>	<b>12,079</b>	<b>14,129</b>	<b>22,411</b>	<b>38,161</b>	<b>37,406</b>
Other reading club expenses					
Electronic book expense	627	550	54	-	-
LAUSD Fees	90	-	-	-	-
Volunteer recognition expenses	-	-	1,150	1,724	1,317
<b>Total other reading club expenses</b>	<b>717</b>	<b>550</b>	<b>1,204</b>	<b>1,724</b>	<b>1,317</b>
<b>Total reading club expenses</b>	<b>\$ 12,796</b>	<b>\$ 14,679</b>	<b>\$ 23,615</b>	<b>\$ 39,886</b>	<b>\$ 38,723</b>

**Reading to Kids**  
**Detailed Statement of Activities**  
**For the Year Ended June 30, 2022**

	Unrestricted	Temporarily Restricted	Total
<b>Revenues and other support</b>			
Individual contributions	\$ 99,344	\$ -	\$ 99,344
Business donations	12,630	-	12,630
Corporate grants	-	30,000	30,000
Private foundation donations	6,904	1,500	8,404
Private foundation grants	-	30,000	30,000
Civic league donations	-	-	-
Civic league grants	-	-	-
Public charity donations	635	-	635
Public charity grants	-	5,000	5,000
Government grant	15,000	-	15,000
Government loan forgiveness	22,685	-	22,685
Donated reading club books	-	-	-
Donated food	-	-	-
Donated prize books	-	1,466	1,466
Donated volunteer recognition	-	-	-
Special events	9,864	-	9,864
Interest	17	-	17
Net assets released from restrictions			
Satisfaction of program restrictions	99,309	(99,309)	-
<b>Total revenues and other support</b>	<b>\$ 266,388</b>	<b>\$ (31,343)</b>	<b>\$ 235,045</b>
<b>Expenses</b>			
Functional expenses			
Office and other expenses			
Employee salary	\$ 106,041	\$ -	\$ 106,041
Employee benefits	5,050	-	5,050
Payroll taxes	9,224	-	9,224
Professional fees	2,182	-	2,182
Supplies	679	-	679
Telecommunications	2,259	-	2,259
Postage, delivery, copying	3	-	3
Information technology	5,331	-	5,331
Occupancy expenses	20,260	-	20,260
Conferences and meetings	1,112	-	1,112
Depreciation expense	1,355	-	1,355
Insurance	2,752	-	2,752
Fundraising expenses	5,232	-	5,232
Miscellaneous expenses	751	-	751
<b>Total office and other expenses</b>	<b>162,234</b>	<b>-</b>	<b>162,234</b>
Reading club expenses			
Reading club books	7,856	-	7,856
Student prize books	2,571	-	2,571
Teacher prize books	1,652	-	1,652
Parent prize books	-	-	-
Food for volunteers	-	-	-
Electronic book expense	627	-	627
LAUSD Fees	90	-	90
Volunteer recognition expenses	-	-	-
<b>Total reading club expenses</b>	<b>12,796</b>	<b>-</b>	<b>12,796</b>
<b>Total functional expenses</b>	<b>175,031</b>	<b>-</b>	<b>175,031</b>
Fundraising direct expenses			
Special event direct expenses	5,713	-	5,713
<b>Total fundraising direct expenses</b>	<b>5,713</b>	<b>-</b>	<b>5,713</b>
<b>Total expenses</b>	<b>\$ 180,744</b>	<b>\$ -</b>	<b>\$ 180,744</b>
Change in net assets	\$ 85,644	\$ (31,343)	\$ 54,301
Net assets at beginning of period	110,071	80,018	190,089
<b>Net assets at end of period</b>	<b>\$ 195,715</b>	<b>\$ 48,675</b>	<b>\$ 244,391</b>

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

	Year Ended		Year Ended		
	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018
<b>Cash flows from operating activities</b>					
Cash received from contributors	\$ 260,150	\$ 237,252	\$ 164,204	\$ 215,955	\$ 189,252
Cash paid to employees and vendors	(199,726)	(158,210)	(167,963)	(188,428)	(193,118)
Interest received	17	7	13	10	10
<b>Net cash provided by operating activities</b>	<b>60,442</b>	<b>79,049</b>	<b>(3,746)</b>	<b>27,537</b>	<b>(3,856)</b>
<b>Cash flows from investing activities</b>					
Purchase of equipment	-	-	(6,777)	-	-
<b>Net cash provided by investing activities</b>	<b>-</b>	<b>-</b>	<b>(6,777)</b>	<b>-</b>	<b>-</b>
Net increase in cash and cash equivalents	60,442	79,049	(10,523)	27,537	(3,856)
Cash and cash equivalents beginning of period	160,747	81,699	92,222	64,685	68,541
<b>Cash and cash equivalents end of period</b>	<b>\$ 221,189</b>	<b>\$ 160,747</b>	<b>\$ 81,699</b>	<b>\$ 92,222</b>	<b>\$ 64,685</b>
Reconciliation of change in net assets to net cash provided by operating activities					
<b>Change in net assets</b>	<b>\$ 54,301</b>	<b>\$ 70,614</b>	<b>\$ 10,780</b>	<b>\$ 14,383</b>	<b>\$ (15,270)</b>
Adjustments to reconcile change in net assets to net cash provided by operating activities					
Depreciation	1,355	1,355	565	-	-
(Increase) decrease in					
Grants and pledges receivable	26,588	(892)	(30,753)	8,015	2,053
Other receivables	-	-	(100)	-	-
Inventories	946	3,785	(1,328)	3,613	9,941
Prepaid expenses	-	1,112	(1,112)	1,000	(83)
Prepaid insurance	(3,207)	1,334	351	1,161	(1,383)
Increase (decrease) in					
Accounts payable	1,777	464	(1,269)	(822)	258
PPP Loan	(22,685)	1,578	21,107	-	-
Accrued expenses	1,365	(301)	(1,988)	187	628
<b>Net cash provided by operating activities</b>	<b>\$ 60,442</b>	<b>\$ 79,049</b>	<b>\$ (3,746)</b>	<b>\$ 27,537</b>	<b>\$ (3,856)</b>

**Reading to Kids  
Statement of Functional Expenses  
For the Year Ended June 30, 2022**

	<b>Program Expenses</b>	<b>General and Administrative</b>	<b>Fundraising</b>	<b>Total</b>
<b>Personnel expenses</b>				
Employee salary	\$ 79,531	\$ 13,255	\$ 13,255	\$ 106,041
Employee benefits	3,788	631	631	5,050
Payroll taxes	6,918	1,153	1,153	9,224
<b>Total personnel expenses</b>	<b>90,237</b>	<b>15,039</b>	<b>15,039</b>	<b>120,316</b>
<b>Reading club expenses</b>				
Reading club books	7,856	-	-	7,856
Student prize books	2,571	-	-	2,571
Teacher prize books	1,652	-	-	1,652
Parent prize books	-	-	-	-
Food for volunteers	-	-	-	-
Electronic book expense	627	-	-	627
LAUSD Fees	90	-	-	90
Volunteer recognition expenses	-	-	-	-
<b>Total reading club expenses</b>	<b>12,796</b>	<b>-</b>	<b>-</b>	<b>12,796</b>
<b>Office and other expenses</b>				
Professional fees	-	2,182	-	2,182
Supplies	509	85	85	679
Telecommunications	1,694	282	282	2,259
Postage, delivery, copying	2	0	0	3
Information technology	3,998	666	666	5,331
Occupancy expenses	15,195	2,533	2,533	20,260
Conferences and meetings	834	139	139	1,112
Depreciation expense	1,017	169	169	1,355
Insurance	-	2,752	-	2,752
Fundraising expenses	-	-	5,232	5,232
Miscellaneous expenses	564	94	94	751
<b>Total office and other expenses</b>	<b>23,814</b>	<b>8,903</b>	<b>9,201</b>	<b>41,919</b>
<b>Total functional expenses</b>	<b>\$ 126,847</b>	<b>\$ 23,943</b>	<b>\$ 24,241</b>	<b>\$ 175,031</b>
	<b>72.5%</b>	<b>13.7%</b>	<b>13.8%</b>	<b>100.0%</b>

**Reading to Kids**  
Notes to Financial Statements  
For the Year Ended June 30, 2022

**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; Epton 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:** Maurice Amado Fndn.; AmazonSmile; Bice Passavant; California Wellness; 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.; Hope Share Care Fndn.; Jacobson Charitable Fndn.; James Irvine Fndn.; Jerry & Terri Kohl Family Fndn.; Kleiner Cohen; 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.

**Government grants:** MacArthur Park Neighborhood Council; California Small Business COVID-19 Relief Grant Program

**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 **\$5,670,080 (226,005** 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 of the second in FY 2021-2022.

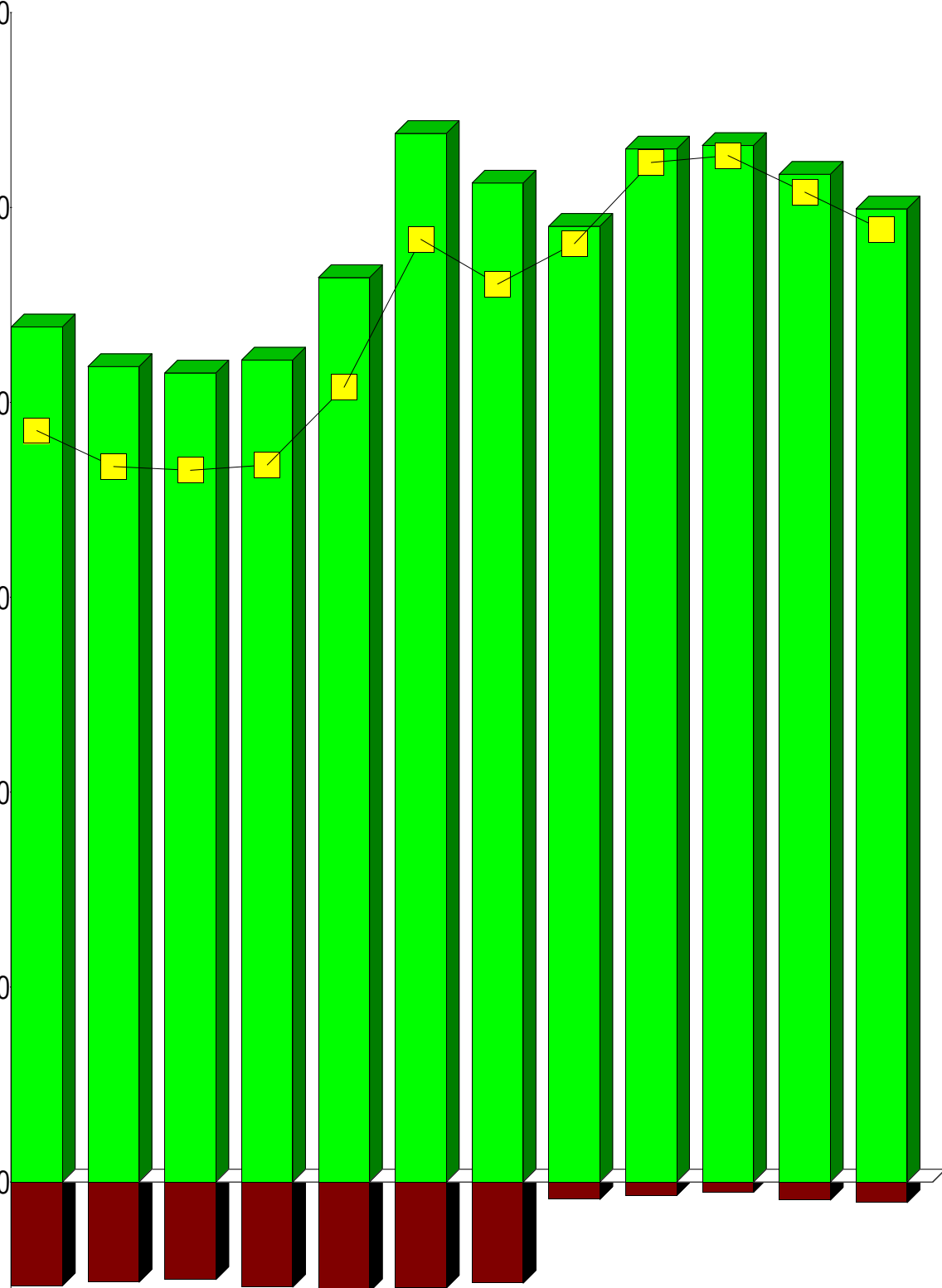


Net Worth by Month  
As of June 30, 2022



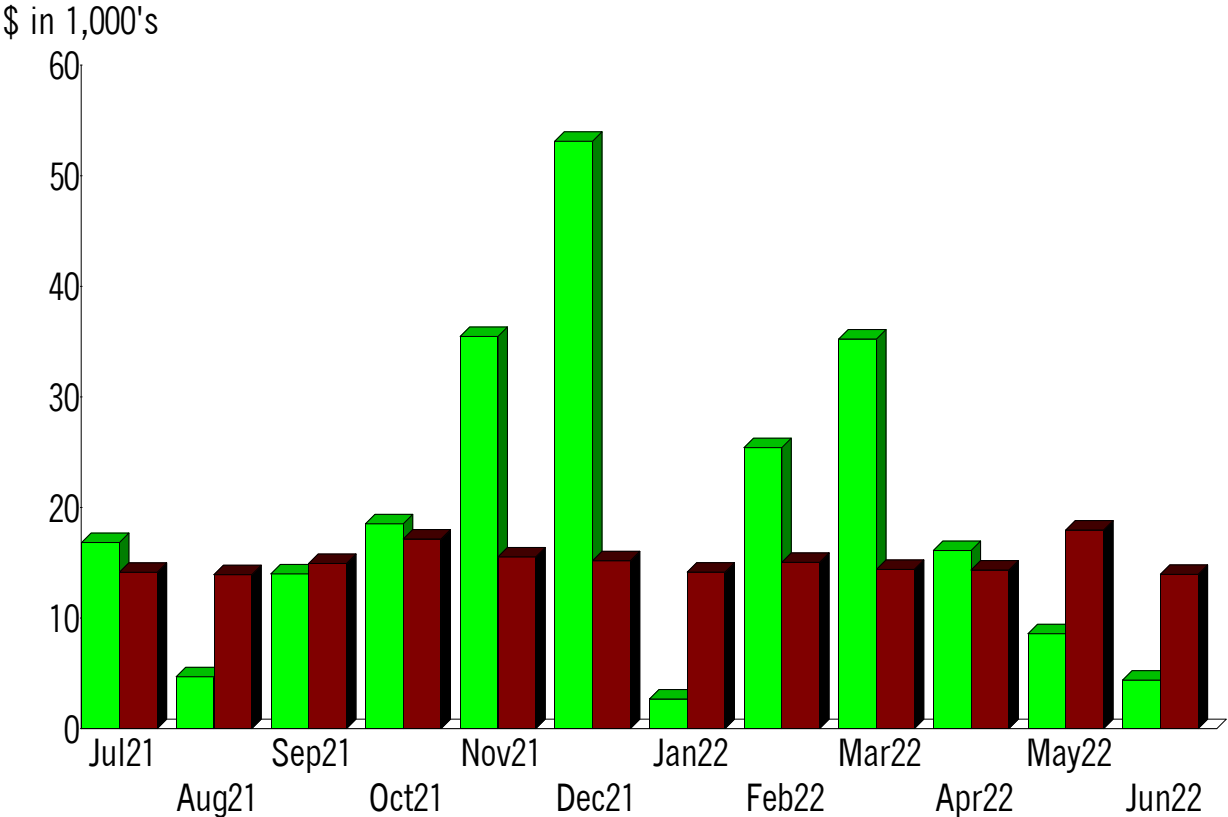
\$ in 1,000's

300  
250  
200  
150  
100  
50  
0  
-50



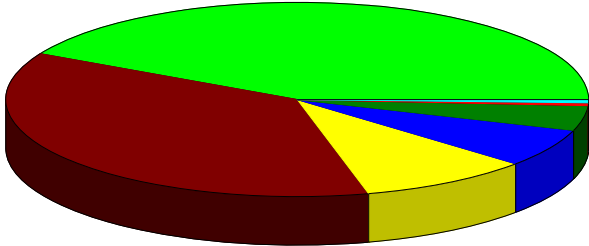
Jul31,21 Aug31,21 Sep30,21 Oct31,21 Nov30,21 Dec31,21 Jan31,22 Feb28,22 Mar31,22 Apr30,22 May31,22 Jun30,22

Income and Expense by Month  
July 2021 through June 2022



Income Summary  
July 2021 through June 2022

399999 · Individual contributions	42.27%
409999 · Corporations & foundations	36.87
469999 · Government loan forgiveness	9.65
449999 · Government grants	6.38
619999 · Special events	4.20
489999 · In-kind contributions	0.62
539999 · Investment income	0.01
<b>Total</b>	<b>\$235,045.42</b>



By Account