

1. Net Assets for calendar year 2025:**1.1 Q1 as of January 5, 2025**

Asset Type	Gross Income	Rollover Value	Total Expenditures	Net Asset Value
Tier 1- Unrestricted	\$ 4,933.83	\$ 9,743.22	\$ -	\$ 14,677.05
Tier 2 & 3 - Restricted	\$ -	\$ 2,363.24	\$ (5.82)	\$ 2,357.42
Total:	\$ 4,933.83	\$ 12,106.46	\$ (5.82)	\$ 17,034.47

2. Net Assets for calendar year 2024:**2.1 Calendar Year**

Asset Type	Gross Income	Rollover Value	Total Expenditures	Net Asset Value
Tier 1- Unrestricted	\$ 13,421.04	\$ -	\$ (3,677.82)	\$ 9,743.22
Tier 2 & 3 - Restricted	\$ 2,369.16	\$ -	\$ (5.92)	\$ 2,363.24
Total:	\$ 15,790.20	\$ -	\$ (3,683.74)	\$ 12,106.46

2.2 Q3

Asset Type	Gross Income	Rollover Value	Total Expenditures	Net Asset Value
Tier 1- Unrestricted	\$ 6,893.02	\$ -	\$ (207.32)	\$ 6,685.70
Tier 2 & 3 - Restricted	\$ 2,353.26	\$ -	\$ -	\$ 2,353.26
Total:	\$ 9,246.28	\$ -	\$ (207.32)	\$ 9,038.96

2.3 Q4

Asset Type	Gross Income	Rollover Value	Total Expenditures	Net Asset Value
Tier 1- Unrestricted	\$ 6,528.02	\$ 6,685.70	\$ (3,470.50)	\$ 9,743.22
Tier 2 & 3 - Restricted	\$ 15.90	\$ 2,353.26	\$ (5.92)	\$ 2,363.24
Total:	\$ 6,543.92	\$ 9,038.96	\$ (3,476.42)	\$ 12,106.46

3a. Fundraising Balance:

Fundraising goal:	\$ 1,800,000.00
Asset value as of 1/6/ 2025:	\$ 17,034.47
Fundraising deficit:	\$ 1,782,965.53

3b. Expenses:Income

In 2024 operations costs were 23% of gross income. As of 1/5/2025, operations costs are 20% of gross income

4. Activity for calendar year 2025:

As of January 5, 2025:

Tier 1 - Unrestricted:	One Donation through STRIPE	\$ 4,933.83
Tier 2 & 3 - Restricted:	Finacial services fee	\$ (5.82)

5. Gross Income for 2024:**5.1 Calendar Year**

Unrestricted funds			Restricted funds		
Income source	Form	Value	Income source	Form	Value
Donation	Check	\$ 10,459.60	Donation	Check	\$ 2,350.00
Credit	Square	\$ 0.01	Interest	Transfer	\$ 14.88
Credit	Refund	\$ 98.96	Dividend	Transfer	\$ 4.28
Interest	Transfer	\$ 0.42			
Donation	Square	\$ 722.86			
Donation	Cash	\$ 100.00			
Donation	STRIPE	\$ 2,039.19			
Total:		\$ 13,421.04			\$ 2,369.16

5.2 Q3

Unrestricted funds			Restricted funds		
Income source	Form	Value	Income source	Form	Value
Donation	Check	\$ 6,784.60	Donation	Check	\$ 2,350.00
Credit	Square	\$ 0.01	Interest	Transfer	\$ 3.26
Credit	Refund	\$ 98.96	Dividend	Transfer	
Interest	Transfer	\$ 0.08			
Donation	Square	\$ 9.37			
Total:		\$ 6,893.02			\$ 2,353.26

5.3 Q4

Unrestricted funds			Restricted funds		
Income source	Form	Value	Income source	Form	Value
Donation	Check	\$ 3,675.00	Donation	Check	\$ -
Interest	Transfer	\$ 0.34	Interest	Transfer	\$ 11.62
Donation	Square	\$ 713.49	Dividend	Transfer	\$ 4.28
Donation	Cash	\$ 100.00			
Donation	STRIPE	\$ 2,039.19			
Total:		\$ 6,528.02			\$ 15.90

6. Expenses for 2024:**6.1 Calendar Year**

Unrestricted funds		Restricted funds	
Functional Expense and Category	Value	Functional Expense and Category	Value
Administrative Costs_Financial services	\$ (5.00)	Program Costs_Financial services fee	\$ 5.92
Fundraising Costs_Fundraising fees	\$ (0.01)		
Administrative Costs_Office supplies	\$ (200.31)		
Administrative Costs_Financial services fee	\$ (18.00)		
Professional Services_Legal services	\$ (1,494.50)		
Program Costs_Licenses and fees	\$ (640.00)		
Professional Services_Web design	\$ (795.00)		
Professional Services_Accounting Services	\$ (525.00)		
Total	\$ (3,677.82)		\$ 5.92

Footnote: Fundraising accounts were officially opened on September 10, 2024. Unrestricted Funds are kept at Vantage West Credit Union and Tier 2 and Tier 3 funds are held at Fidelity Investments.

6.2 Q3

Unrestricted funds			Restricted funds	
Income source	Form	Value	Functional Expense and Category	Value
Administrative Costs_Finacial services		\$ (5.00)	Program Costs_Finacial services fee	\$ -
Fundraising Costs_Fundraising fees		\$ (0.01)		
Administrative Costs_Office supplies		\$ (200.31)		
Administrative Costs_Finacial services fe		\$ (2.00)		
Total		\$ (207.32)		\$ -

6.3 Q4

Unrestricted funds			Restricted funds	
Income source	Form	Value	Functional Expense and Category	Value
Administrative Costs_Finacial services fe		\$ (16.00)	Program Costs_Finacial services fee	\$ (5.92)
Professional Services_Legal services		\$ (1,494.50)		
Program Costs_Licenses and fees		\$ (640.00)		
Professional Services_Web design		\$ (795.00)		
Professional Services_Accounting Servic		\$ (525.00)		
Total		\$ (3,470.50)		\$ (5.92)