

Sound Off

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Advantage Chk (8809)	308,841.59
Total Bank Accounts	\$308,841.59
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Refunds Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Employee Receivable	0.00
Prepaid Expenses	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$308,841.59
Fixed Assets	
Accumulated Depreciation	-7,362.12
Computers	6,592.56
Software	108,289.50
Total Fixed Assets	\$107,519.94
Other Assets	
Notes Receivable	63.48
Total Other Assets	\$63.48
TOTAL ASSETS	\$416,425.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
WWN Southwest Card	139.96
Total Credit Cards	\$139.96
Other Current Liabilities	
Payroll Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$139.96
Long-Term Liabilities	
Notes Payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$139.96
Equity	
Retained Earnings	202,900.19
Net Revenue	213,384.86
Total Equity	\$416,285.05
TOTAL LIABILITIES AND EQUITY	\$416,425.01

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STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Revenue	
Billable Expenditure Revenue	2,600.00
Contributions	
Operational	554,496.91
Strategic	35,000.00
Tactical	9,498.20
Total Contributions	598,995.11
In-Kind Contributions	371,921.27
Total Revenue	\$973,516.38
GROSS PROFIT	\$973,516.38
Expenditures	
Accounting Services	6,500.00
Bank Charges & Fees	200.17
Event Expenses	1,996.11
Fundraising	21,385.66
Grant Writing Fees	984.00
Honorariums	12,000.00
In-Kind Expenses	
In-Kind Event Expenses	12,051.57
In-Kind IT/Web Expenses	222,050.75
In-Kind Legal Expenses	136,113.00
In-Kind Liquor Expenses	440.95
In-Kind Meal Expenses	450.00
In-Kind Misc. Expenses	815.00
Total In-Kind Expenses	371,921.27
Insurance	4,106.38
IT/Website Expenses	25,739.03
Mailing/Shipping	675.69
Meals & Entertainment	524.87
Merchant Processing Fees	3,697.88
Misc. Hardware/Maintenance Expenses	11,208.69
Office Space	18,142.30
Office Supplies & Expenses	2,141.18
Outreach/Advertising	
Online Promotion	1,255.55
Other Advertising	280.55
Total Outreach/Advertising	1,536.10
Overhead Expenses	823.91

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STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Payroll	
Health & Wellness Benefits	5,395.63
Payroll Taxes	14,330.47
Salaries & Wages	165,776.60
Total Payroll	185,502.70
Printing	1,126.35
Professional Contractors	10,100.98
Professional Support	39,526.35
Purchases	2,103.09
Technical Development	17,385.00
Travel	
Airfare	10,543.56
Ground Transportation	1,924.00
Lodging	1,312.00
Travel Meals	35.97
Total Travel	13,815.53
Total Expenditures	\$753,143.24
NET OPERATING REVENUE	\$220,373.14
Other Expenditures	
Depreciation	6,988.28
Total Other Expenditures	\$6,988.28
NET OTHER REVENUE	\$ -6,988.28
NET REVENUE	\$213,384.86