

Statement of Financial Activities

July 2023 through March 2024

Jul '23 - Mar 24

Ordinary Income/Expense

Income

30001 · Revenue	
Chargepoint	783.45
Map(s)	175.00
30001 · Revenue - Other	796,756.12
Total 30001 · Revenue	797,714.57
30002 · Interest	16,519.12
47200 · Program Income	35,310.73

Total Income 849,544.42

Gross Profit 849,544.42

Expense

30100 · Misc. Reimbursable Expenses	33,629.90
40000 · Wage Expense	385,401.98
40001 · Vacation Wage Adjustment	16,460.04
40090 · Americorp Host	4,500.00
40100 · Accounting	10,884.21
40120 · Auto Expense	140.70
40130 · Copy Machine	2,426.46
40140 · DUES	5,745.00
40180 · Staff Insurances	80,750.80
40240 · Business Insurance	3,425.16
40250 · Janitorial	750.00
40290 · Misc. Expense	2,174.55
40380 · Rent Expense	34,605.00
40390 · Rubbish Removal	136.70
40430 · Retirement	26,722.99
40450 · Office Supplies Expense	2,063.43
40460 · Payroll Taxes - Expense	29,280.91
40500 · Telephone/Internet	5,863.35
40510 · Training/Travel/Conference	1,246.50
60030 · Software Subscriptions	19,630.99
60040 · Website Maintenance	1,126.87

Total Expense 666,965.54

Net Ordinary Income 182,578.88

Net Income 182,578.88

Statement of Financial Position

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10300 · NOW Checking - NBM - 2810	60,065.66
10325 · Payroll Checking - NBM-2771	4,108.05
10350 · MMK - NBM - 4703	376,716.68
10400 · Vanguard - MMA	120,319.26
10455 · T. Bills (TreasuryDirect.gov)	169,727.41
Total Checking/Savings	<u>730,937.06</u>
Accounts Receivable	462,919.89
Other Current Assets	
12003 · Prepaid Business Insurance	2,392.82
12120 · Other Prepaid Expenses	899.00
Total Other Current Assets	<u>3,291.82</u>
Total Current Assets	<u>1,197,148.77</u>
Fixed Assets	17,079.01
TOTAL ASSETS	<u><u>1,214,227.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	59,682.52
Credit Cards	434.88
Other Current Liabilities	
22000 · Accrued Vacation Wages Payable	71,803.87
22010 · Accrued Wages Payable	9,487.29
23001 · FSA - M. Winslow	-92.00
25050 · Unearned Revenue	
25052 · Accs Dwelling Units	30,865.38
25053 · SFY23 CWSP Proj Grants (WID-04)	366,763.70
25054 · Act 172-Muni Bdlg Wealth.	120,000.00
25055 · Municipal Dues	11,770.25
25056 · DHCD	18,959.00
Total 25050 · Unearned Revenue	<u>548,358.33</u>
Total Other Current Liabilities	<u>629,557.49</u>
Total Current Liabilities	<u>689,674.89</u>
Total Liabilities	689,674.89
Equity	
28000 · Unrestricted Net Assets	35,053.76
28010 · Unrestricted Fund Balance	301,321.37
28020 · Fund Balance Equipment	5,598.88
Net Income	182,578.88
Total Equity	<u>524,552.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,214,227.78</u></u>