

Management Report

Code Switch: Restorative Justice for Girls of Color
For the period ended December 31, 2020



Prepared on
March 18, 2022

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Statement of Activity

January - December 2020

	Total
REVENUE	
Billable Expense Income	1,962.00
Sales	845.02
Sales of Product Income	1,170.63
Uncategorized Income	25,570.42
Total Revenue	29,548.07
GROSS PROFIT	
	29,548.07
EXPENDITURES	
Bank Charges & Fees	45.00
Contractors	16,769.00
Job Supplies	12.99
Meals & Entertainment	270.82
Office Supplies & Software	1,150.77
Other Business Expenses (deleted)	1,240.02
PayPal Fees	1.18
Purchases (deleted)	244.99
Reimbursable Expenses (deleted)	3,081.82
Travel, Meetings and Related Costs	265.92
Uncategorized Expense	32.20
Total Expenditures	23,114.71
NET OPERATING REVENUE	6,433.36
NET REVENUE	\$6,433.36

Statement of Financial Position

As of December 31, 2020

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - 2310 (2310)	3,057.66
PayPal Bank	3,125.00
Total Bank Accounts	6,182.66
Other Current Assets	
Undeposited Funds	-1.18
Total Other Current Assets	-1.18
Total Current Assets	6,181.48
TOTAL ASSETS	\$6,181.48
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	-251.88
Retained Earnings	0.00
Net Revenue	6,433.36
Total Equity	6,181.48
TOTAL LIABILITIES AND EQUITY	\$6,181.48

Statement of Cash Flows

January - December 2020

	Total
OPERATING ACTIVITIES	
Net Revenue	6,433.36
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	0.00
Net cash provided by operating activities	6,433.36
FINANCING ACTIVITIES	
Opening Balance Equity	-251.88
Net cash provided by financing activities	-251.88
NET CASH INCREASE FOR PERIOD	6,181.48
CASH AT END OF PERIOD	\$6,181.48