

Management Report

Code Switch: Restorative Justice for Girls of Color
For the period ended December 31, 2021



Prepared on
March 18, 2022

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Statement of Activity

January - December 2021

	Total
REVENUE	
Donations/Direct Contributions	4,688.39
Fundraising	0.25
Indirect Contributions	235.00
Non Government Grants	164,675.47
Other Revenue	90.00
PayPal Sales	2,486.76
Programs Revenue	4,104.92
Uncategorized Income	-25,570.42
Total Revenue	150,710.37
GROSS PROFIT	
	150,710.37
EXPENDITURES	
Advertising & Marketing	2,830.26
Bank Charges & Fees	165.00
Charitable Contributions	950.00
Contractors	53,311.19
Events/Retreats Expenses	2,034.88
Total Contractors	55,346.07
Dues and Subscriptions	165.87
Job Supplies	238.93
Legal & Professional Services	3,462.09
Bookkeeping & Accounting	673.25
Total Legal & Professional Services	4,135.34
Meals & Entertainment	262.13
Media, Marketing & Promotions	1,043.75
Mentorship	794.34
Office Supplies & Software	714.76
PayPal Fees	33.79
Postage, Printing & Shipping	1,599.36
Program Expenses	11,470.11
Taxes & Licenses	50.00
Technology and Data Software	9,688.69
Website Design & Hosting	3,762.50
Total Technology and Data Software	13,451.19
Training & Development	1,038.87
Travel, Meetings and Related Costs	23,800.48
Uncategorized Expense	-32.20
Uniforms/Regalia	450.00
Total Expenditures	118,508.05
NET OPERATING REVENUE	32,202.32
NET REVENUE	\$32,202.32

Statement of Financial Position

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking - 2310 (2310)	76,210.20
Total Bank Accounts	76,210.20
Total Current Assets	76,210.20
TOTAL ASSETS	\$76,210.20
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Reconciliation Adjustments	37,574.52
Retained Earnings	6,433.36
Net Revenue	32,202.32
Total Equity	76,210.20
TOTAL LIABILITIES AND EQUITY	\$76,210.20

Statement of Cash Flows

January - December 2021

	Total
OPERATING ACTIVITIES	
Net Revenue	32,202.32
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	0.00
Net cash provided by operating activities	32,202.32
FINANCING ACTIVITIES	
Opening Balance Equity	251.88
Reconciliation Adjustments	37,574.52
Net cash provided by financing activities	37,826.40
NET CASH INCREASE FOR PERIOD	70,028.72
Cash at beginning of period	6,181.48
CASH AT END OF PERIOD	\$76,210.20