

Safe In Harm's Way Foundation, Inc. Statement of Financials

2021-2022-2023

Safe In Harms Way Foundation Inc

Statement of Activity

January 2021 - March 2023

	JAN - DEC 2021	JAN - DEC 2022	JAN - MAR, 2023	TOTAL
Revenue				
Fundraising Income	13,000.00			\$13,000.00
In-Kind Revenue	1,060,000.00	3,307,000.00	2,372,000.00	\$6,739,000.00
Non-Profit Revenue/Donations	34,428.19	36,031.88	17,570.00	\$88,030.07
Total Revenue	\$1,107,428.19	\$3,343,031.88	\$2,389,570.00	\$6,840,030.07
GROSS PROFIT	\$1,107,428.19	\$3,343,031.88	\$2,389,570.00	\$6,840,030.07
Expenditures				
Advertising	1,529.40	3,754.71	1,729.10	\$7,013.21
Bank Charges	510.04	319.34		\$829.38
Charitable Contributions		874.65		\$874.65
Dues & subscriptions	707.32	12,946.52	1,229.51	\$14,883.35
Entertainment Meals			375.65	\$375.65
Fundraising		2,480.08		\$2,480.08
In-Kind Expenses	1,060,000.00	3,307,000.00	2,372,000.00	\$6,739,000.00
Insurance	1,032.00	1,143.96	285.99	\$2,461.95
Internet	360.00	384.00	96.00	\$840.00
Legal & Professional Fees		863.00	32.76	\$895.76
Licenses & Fees		155.00		\$155.00
Office/General Administrative Expenditures		591.80	182.33	\$774.13
Outside Services	764.00	2,311.00	171.00	\$3,246.00
Printed Materials		235.70		\$235.70
Reference Materials			277.00	\$277.00
Rent or Lease of Buildings	7,416.00	7,428.00	4,357.37	\$19,201.37
Shipping, Freight & Delivery			179.98	\$179.98
Software	1,200.00	4,658.00	1,213.00	\$7,071.00
Storage	1,440.00	1,440.00	360.00	\$3,240.00
Training		350.00		\$350.00
Travel Expenses			975.83	\$975.83
Website	3,785.40	6,234.83	946.35	\$10,966.58
Total Expenditures	\$1,078,744.16	\$3,353,170.59	\$2,384,411.87	\$6,816,326.62
NET OPERATING REVENUE	\$28,684.03	\$-10,138.71	\$5,158.13	\$23,703.45
NET REVENUE	\$28,684.03	\$-10,138.71	\$5,158.13	\$23,703.45

Safe In Harms Way Foundation Inc

Statement of Financial Position

As of June 10, 2023

	JUN 10, 2023
ASSETS	
Current Assets	
Bank Accounts	
Business Adv Fundamentals - 0413 - 1	7,528.03
Total Bank Accounts	\$7,528.03
Total Current Assets	\$7,528.03
TOTAL ASSETS	\$7,528.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Caroline	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	-1,199.83
Net Revenue	8,727.86
Total Equity	\$7,528.03
TOTAL LIABILITIES AND EQUITY	\$7,528.03