

Mayfield Graves LTRG Inc

Statement of Assets, Liabilities and Net Assets – Income Tax Basis

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Administrative Checking Account	10,384.07
Under \$5K Checking Account	115,571.96
Unmeet Needs Checking Account	244,373.43
Total Bank Accounts	\$370,329.46
Accounts Receivable	
Deferred Revenue	-125,000.00
Total Accounts Receivable	\$ -125,000.00
Other Current Assets	
Payments to deposit	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$245,329.46
Other Assets	
Utility Deposits	400.00
Total Other Assets	\$400.00
TOTAL ASSETS	\$245,729.46
LIABILITIES AND NET ASSETS	
Liabilities	
Total Liabilities	
Net Assets	
Net Assets	
Net Revenue	245,729.46
Total Net Assets	\$245,729.46
TOTAL LIABILITIES AND NET ASSETS	\$245,729.46

Note

See Accountants' Compilation Report

Mayfield Graves LTRG Inc

Statement of Revenue and Expenses – Income Tax Basis

September 2022

	TOTAL	
	SEP 2022	JAN - SEP, 2022 (YTD)
Revenue		
Contributed income		
Corporate & foundation grants	260,061.90	260,461.90
Donations directed by individuals		1,000.00
Government grants & contracts		5,259.61
Grants from other nonprofits		17,296.96
Total Contributed income	260,061.90	284,018.47
Total Revenue	\$260,061.90	\$284,018.47
GROSS Revenue	\$260,061.90	\$284,018.47
Expenditures		
Advertising & marketing		275.60
Awards & grants to others		3,125.00
Contract & professional fees		
Accounting fees	600.00	600.00
Contract Labor	24,570.12	24,570.12
Total Contract & professional fees	25,170.12	25,170.12
Insurance	1,942.00	1,942.00
Occupancy		
Utilities	870.81	2,127.84
Total Occupancy	870.81	2,127.84
Office expenses		
Bank fees & service charges		7.65
Equipment lease & maintenance	687.70	687.70
Internet & TV services	117.97	117.97
Memberships & subscriptions	10.00	15.00
Office supplies	267.60	2,511.29
Shipping & postage		123.98
Software & apps	86.86	114.36
Total Office expenses	1,170.13	3,577.95
Repairs & maintenance	2,070.50	2,070.50
Total Expenditures	\$31,223.56	\$38,289.01
Revenue over Expenses	\$228,838.34	\$245,729.46
Revenue over Expenses	\$228,838.34	\$245,729.46

Note

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