

Mayfield Graves LTRG Inc

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

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Administrative Checking Account	98,879.76
Home for the Holidays Checking Account	497,500.00
Under \$5K Checking Account	110,331.44
Unmeet Needs Checking Account	244,373.43
Total Bank Accounts	\$951,084.63
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	\$826,084.63
Other Assets	
Utility Deposits	400.00
Total Other Assets	\$400.00
TOTAL ASSETS	\$826,484.63
LIABILITIES AND NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Net Assets	
Net Assets	
Net Revenue	826,484.63
Total Net Assets	\$826,484.63
TOTAL LIABILITIES AND NET ASSETS	\$826,484.63

Note

See Accountants' Compilation Report

Mayfield Graves LTRG Inc

Statement of Revenue and Expenses – Income Tax Basis

October 2022

	TOTAL	
	OCT 2022	JAN - OCT, 2022 (YTD)
Revenue		
Contributed income		
Corporate & foundation grants	373,000.00	633,461.90
Donations directed by individuals		1,000.00
Government grants & contracts		5,259.61
Grants from other nonprofits	250,000.00	267,296.96
Total Contributed income	623,000.00	907,018.47
Total Revenue	\$623,000.00	\$907,018.47
Program Support		
Program Support		
Home for the Holidays	2,500.00	2,500.00
Under \$5 Needs	8,240.52	11,365.52
Total Program Support	10,740.52	13,865.52
Total Program Support	\$10,740.52	\$13,865.52
GROSS Revenue	\$612,259.48	\$893,152.95
Expenditures		
Advertising & marketing	358.00	633.60
Contract & professional fees		
Accounting fees		600.00
Contract Labor	27,911.78	52,481.90
Total Contract & professional fees	27,911.78	53,081.90
Insurance		1,942.00
Occupancy		
Repairs & maintenance	834.00	2,904.50
Utilities	627.40	2,755.24
Total Occupancy	1,461.40	5,659.74
Office expenses		
Bank fees & service charges	14.00	21.65
Equipment lease & maintenance		687.70
Internet & TV services	142.21	260.18
Memberships & subscriptions		15.00
Office supplies	683.70	3,194.99
Shipping & postage		123.98
Software & apps	85.00	199.36
Total Office expenses	924.91	4,502.86

Mayfield Graves LTRG Inc

Statement of Revenue and Expenses – Income Tax Basis

October 2022

	TOTAL	
	OCT 2022	JAN - OCT, 2022 (YTD)
Supplies		
Equipment Rental	789.70	789.70
Supplies & materials	13.52	13.52
Total Supplies	803.22	803.22
Total Expenditures	\$31,459.31	\$66,623.32
Revenue over Expenses	\$580,800.17	\$826,529.63
Other Expenditures		
Vehicle expenses		
Vehicle gas & fuel	45.00	45.00
Total Vehicle expenses	45.00	45.00
Total Other Expenditures	\$45.00	\$45.00
NET OTHER REVENUE	\$ -45.00	\$ -45.00
Revenue over Expenses	\$580,755.17	\$826,484.63

Note

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