

Wings Homeless Advocacy

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10010 Wells Fargo Checking	6,953.20
10020 Santa Cruz County Bank	20,886.98
10030 PayPal Account	5,251.04
Santa Cruz - CD	40,000.00
Total Bank Accounts	\$73,091.22
Accounts Receivable	
11100 Misc Receivable	19.01
11105 PayPal Receivable	0.00
11110 Santa Cruz Gives Receivable	0.00
11115 HEAP Grant receivable	2,894.24
Total Accounts Receivable	\$2,913.25
Other Current Assets	
13050 Prepaid Insurance	0.00
Misc. Receivable	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$76,004.47
Fixed Assets	
16000 Fixed Assets	14,711.34
16100 Accumulated Depreciation	-937.81
Total Fixed Assets	\$13,773.53
Other Assets	
Petty Cash	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$89,778.00

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable - EventBrite	0.00
Total Accounts Payable	\$0.00
Credit Cards	
25000 Credit Card	190.20
Total Credit Cards	\$190.20
Other Current Liabilities	
24000 Misc Payables	0.00
Payroll Tax Payable	0.00
Sales Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$190.20
Total Liabilities	\$190.20
Equity	
32000 Unrestricted Net Assets	66,097.85
Net Revenue	23,489.95
Total Equity	\$89,587.80
TOTAL LIABILITIES AND EQUITY	\$89,778.00

Wings Homeless Advocacy

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
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Revenue	
43400 Income	
43100 Businesses	2,072.96
43300 Churches	7,376.38
43500 Grants	10,102.62
43800 Individuals	32,469.00
43850 Fundraisers	2,296.09
43900 Scrip/AmazonSmile	47.41
Total 43400 Income	54,364.46
Total Revenue	\$54,364.46
Cost of Goods Sold	
Cost of Goods Sold	
Fundraising Expenses	0.00
Total Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$54,364.46
Expenditures	
50000 Staff Expenses	
51000 Salary	0.00
51001 General Admin	641.96
51002 Client Service	1,872.71
51003 Volunteer Management	1,053.36
51004 Case Manager Support	664.78
51005 Fund Development	1,220.64
Total 51000 Salary	5,453.45
52000 Payroll Taxes	1,366.82
53000 Workers Compensation	100.00
54000 Office/General Administrative Expenditures	596.79
5950 Unemployment Insurance Expense	294.80
Total 50000 Staff Expenses	7,811.86
65000 Operations	
65001 Advertising/Promotional	40.00
65003 Accounting Fees	619.00
65005 Bank/PP/Processing Fees	247.34
65006 Shipping expense	120.85
65010 Books, Subscriptions, Reference	500.00
65020 Business Registration Fees	95.00
65025 Client Events	839.01
65030 Depreciation Expense	314.66
65045 Insurance - Liability, D and O	1,436.91
65050 Mattresses	7,018.00
65053 Mileage	23.40

	TOTAL
65055 Postage, Mailing Service	626.35
65060 Office Expense	1,560.60
65065 Supplies	2,410.00
65075 Training	341.97
65080 Travel and Meetings	57.30
65086 Auto Expense	533.32
65090 Volunteer Expense	462.55
68085 Vital Record Fees	4,895.76
68086 Vital Records Misc Expenses	920.63
Total 65000 Operations	23,062.65
Total Expenditures	\$30,874.51
NET OPERATING REVENUE	\$23,489.95
NET REVENUE	\$23,489.95