

Joshua Tree Residential Education Experience

Statement of Financial Position

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking/Savings	
1010 USB Checking	8,045.56
1020 Business Savings - XXXXXXXX3308 - 2	69,463.07
Total 1000 Checking/Savings	77,508.63
Total Bank Accounts	\$77,508.63
Total Current Assets	\$77,508.63
TOTAL ASSETS	\$77,508.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2500 Loan from Officer	
2510 Loan from Officer	0.00
Total 2500 Loan from Officer	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3050 Retained Earnings	12,233.28
Net Revenue	65,275.35
Total Equity	\$77,508.63
TOTAL LIABILITIES AND EQUITY	\$77,508.63

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Statement of Activity

October 2022 - September 2023

	TOTAL
Revenue	
4000 Revenue From Direct Contributions	
4010 Individual/Small Business Contributions	405.66
4011 Amazon Smile Donations	22.90
4015 Director/Officer Contributions	2,000.00
Total 4000 Revenue From Direct Contributions	2,428.56
4100 Donated Goods & Services Revenue	
4110 Donated Professional Services	25.00
Total 4100 Donated Goods & Services Revenue	25.00
4400 Revenue from Indirect Contributions	
4440 Other Indirect Contributions	2.00
Total 4400 Revenue from Indirect Contributions	2.00
4500 Revenue from Government Grants	
4510 Agency (Government) Grants	69,463.07
4540 Local Government Grants	1,317.22
Total 4500 Revenue from Government Grants	70,780.29
5300 Revenue from Investments	
5310 Interest - Savings/Short-term Investments	1.14
Total 5300 Revenue from Investments	1.14
5800 Special Events	
5810 Special Events - Non-gift Revenue	15,179.10
Total 5800 Special Events	15,179.10
Total Revenue	\$88,416.09
GROSS PROFIT	\$88,416.09
Expenditures	
7200 Payroll Expense	
7210 Salaries & Wages (gross)	562.50
7220 Payroll Taxes (ER)	43.04
7230 Unemployment Insurance	23.07
7290 Outsourced Payroll Expense	0.00
Total 7200 Payroll Expense	628.61
7500 Contract Service Expenses	
7511 Fundraising Supplies	124.37
7520 Accounting Fees	725.00
7521 Payroll Service	29.99
7530 Legal Fees	289.00
7540 Professional Fees - Other	54.99
Total 7500 Contract Service Expenses	1,223.35

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Statement of Activity

October 2022 - September 2023

	TOTAL
8100 Nonpersonnel Expenses	
8112 Program Materials & Supplies	13,036.76
8114 Equipment	1,184.48
8120 Insurance	4,256.71
8130 Telephone & Telecommunications	149.90
8135 Computer Equipment	969.06
8180 Books, Subscriptions, References	209.40
Total 8100 Nonpersonnel Expenses	19,806.31
8400 Marketing	
8420 Promotion	1,395.83
Total 8400 Marketing	1,395.83
8500 Other Expenses	
8595 Bank Fees	8.10
8596 PayPal Fees	53.54
Total 8500 Other Expenses	61.64
8600 Business Expenses	
8675 CA State Fees	25.00
Total 8600 Business Expenses	25.00
Total Expenditures	\$23,140.74
NET OPERATING REVENUE	\$65,275.35
NET REVENUE	\$65,275.35