

Monthly Statement of Financial Activities

Safe Passage Foundation

For the month ended May 31, 2018

	MAY 2018	APR 2018	TOTALS
Income			
Donations	22.50	1,316.98	1,339.48
Total Income	22.50	1,316.98	1,339.48
Revenue	22.50	1,316.98	1,339.48
Operating Expenses			
Credit card transaction processing costs	-	22.46	22.46
Design and development services	-	450.00	450.00
Hosting	10.66	10.66	21.32
Mail Receiving, Scanning and Forwarding Services	16.65	14.95	31.60
Online Services: Bookkeeping	22.50	22.50	45.00
Online Services: Data Processing	-	29.25	29.25
Online Services: Help Desk	-	29.00	29.00
Total Operating Expenses	49.81	578.82	628.63
Operating Income	(27.31)	738.16	710.85
Direct Program Costs			
Emergency Aid Grants	(500.00)	(475.00)	(975.00)
Total Direct Program Costs	(500.00)	(475.00)	(975.00)
Net Income	(527.31)	263.16	(264.15)

Direct Program Costs

Safe Passage Foundation

For the period April 1, 2018 to May 17, 2018

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
Emergency Aid Grants				
Apr 3, 2018	Spend Money		100.00	-
Apr 3, 2018	Spend Money		75.00	-
Apr 4, 2018	Spend Money		300.00	-
May 14, 2018	Spend Money		500.00	-
Total Emergency Aid Grants			975.00	-
Total			975.00	-

Notes

During this period, Safe Passage Foundation disbursed 4 emergency aid grants to provide food and shelter to an SPF client in Texas:

- \$100 HEB grocery gift card
- \$75 restaurant food delivery gift certificate
- \$300 cash grant for food
- \$500 cash grant for housing costs to prevent eviction

Balance Sheet

Safe Passage Foundation As at 31 May 2018

31 May 2018 30 Apr 2018

Assets

Cash and Cash Equivalents		
Chase 4914	720	1,197
Paypal - SPF	24	-
Paypal RISE International	-	24
SPF Stripe	-	50
Total Cash and Cash Equivalents	744	1,271
Total Assets	744	1,271

Liabilities and Equity

Liabilities

Current Liabilities		
Historical Adjustment	1,124	1,124
Total Current Liabilities	1,124	1,124
Total Liabilities	1,124	1,124

Equity

Current Year Earnings	(264)	263
Retained Earnings	(116)	(116)
Total Equity	(381)	147
Total Liabilities and Equity	744	1,271

Account Transactions

Safe Passage Foundation

For the period April 1, 2018 to May 17, 2018

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	ACCOUNT CODE	ACCOUNT TYPE
Credit card transaction processing costs							
Apr 1, 2018	Spend Money	Paypal		2.50	-	701	Expense
Apr 3, 2018	Spend Money	Paypal		1.03	-	701	Expense
Apr 5, 2018	Spend Money	Paypal		0.85	-	701	Expense
Apr 5, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CctIChmdNJd lvS	3.30	-	701	Expense
Apr 5, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CcjkvJk623jg Pz	6.10	-	701	Expense
Apr 5, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CcgjUBXzXVB AZS	4.79	-	701	Expense
Apr 21, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CipyDle0zNR dtR	1.06	-	701	Expense
Apr 28, 2018	Spend Money	Paypal		1.03	-	701	Expense
Apr 30, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CmD1zTwOOI BDFe	1.80	-	701	Expense
Total Credit card transaction processing costs				22.46	-		
Design and development services							
Apr 17, 2018	Spend Money	Pandita Seaman - Brochure design		450.00	-	1201	Expense
Total Design and development services				450.00	-		
Hosting							
Apr 6, 2018	Spend Money	Google	GOOGLE PAYMENT US00154WBX CCD ID: F770493581	10.66	-	301	Expense
May 7, 2018	Spend Money	Google	GOOGLE PAYMENT US0015TKJZ CCD ID: F770493581	10.66	-	301	Expense
Total Hosting				21.32	-		
Mail Receiving, Scanning and Forwarding Services							
Apr 3, 2018	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 04/02	14.95	-	634	Expense
May 3, 2018	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN	16.65	-	634	Expense

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	ACCOUNT CODE	ACCOUNT TYPE
			877-335-6245 MI 05/02				
Total Mail Receiving, Scanning and Forwarding Services				31.60	-		
Online Services: Bookkeeping							
Apr 9, 2018	Spend Money	Xero		22.50	-	630	Expense
May 9, 2018	Spend Money	Xero		22.50	-	630	Expense
Total Online Services: Bookkeeping				45.00	-		
Online Services: Data Processing							
Apr 26, 2018	Spend Money	Formstack LLC		29.25	-	633	Expense
Total Online Services: Data Processing				29.25	-		
Online Services: Help Desk							
Apr 30, 2018	Spend Money	Supportbee		29.00	-	629	Expense
Total Online Services: Help Desk				29.00	-		
Total				628.63	-		

Donations Transactions

Safe Passage Foundation

For the period April 1, 2018 to May 17, 2018

DATE	SOURCE	REFERENCE	DEBIT	CREDIT
Donations				
Apr 1, 2018	Receive Money		-	100.00
Apr 3, 2018	Receive Money		-	75.00
Apr 3, 2018	Receive Money		-	25.00
Apr 5, 2018	Receive Money		-	154.93
Apr 5, 2018	Receive Money		-	25.00
Apr 5, 2018	Receive Money		-	103.39
Apr 5, 2018	Receive Money		-	200.00
Apr 9, 2018	Receive Money		-	22.50
Apr 19, 2018	Receive Money		-	450.00
Apr 21, 2018	Receive Money	ch_CipyDie0zNRdtR	-	26.07
Apr 26, 2018	Receive Money		-	29.25
Apr 28, 2018	Receive Money		-	25.00
Apr 30, 2018	Receive Money		-	29.00
Apr 30, 2018	Receive Money		-	51.84
May 9, 2018	Receive Money		-	22.50
Total Donations			-	1,339.48
Total			-	1,339.48