

Statement of Financial Activities

Safe Passage Foundation

For the month ended November 30, 2018

Cash Basis

	NOV 2018	OCT 2018	SEP 2018	AUG 2018
Income				
Donations	78	161	127	10,724
Total Income	78	161	127	10,724
Net Income	78	161	127	10,724
Operating Expenses				
Bank Service Charges	-	25	-	40
Credit card transaction processing costs	-	3	2	11
Mail Receiving, Scanning and Forwarding Services	16	15	19	39
Online Services: Bookkeeping	23	23	23	23
Online Services: Help Desk	-	29	29	29
Registered agent services	39	-	-	-
Software	-	-	-	19
Total Operating Expenses	78	95	73	161
Operating Income	-	66	54	10,563
Direct Program Costs				
Emergency Aid Grants	-	(1,865)	(1,150)	(3,259)
Scholarship grants	-	-	-	(5,500)
Total Direct Program Costs	-	(1,865)	(1,150)	(8,759)
Net Income	-	(1,799)	(1,096)	1,805