

Statement of Financial Activities

Safe Passage Foundation

For the year ended March 31, 2019

Cash Basis

	2019	2018	2017	2016
Income				
Donations	28,146.19	2,819.96	3,805.91	14,774.32
Total Income	28,146.19	2,819.96	3,805.91	14,774.32
Net Income	28,146.19	2,819.96	3,805.91	14,774.32
Operating Expenses				
Bank Service Charges	89.00	208.00	252.48	240.00
Credit card transaction processing costs	94.03	35.75	86.69	428.33
Design and development services	717.60	250.00	-	-
Domain Names	10.00	-	36.41	91.36
Hosting	21.32	281.64	119.19	10.00
Mail Receiving, Scanning and Forwarding Services	202.63	387.35	373.05	428.44
Online Services: Bookkeeping	270.00	270.00	270.00	90.00
Online Services: Data Processing	117.00	351.00	196.50	-
Online Services: Help Desk	348.00	348.00	277.00	188.00
Online Services: SSL Certificates	-	-	-	113.00
Registered agent services	103.00	39.00	-	-
Software	19.44	-	-	544.00
Telephone & Internet	-	-	35.18	210.23
Total Operating Expenses	1,992.02	2,170.74	1,646.50	2,343.36
Operating Income	26,154.17	649.22	2,159.41	12,430.96
Direct Program Costs				
Emergency Aid Grants	(10,544.77)	-	(3,164.01)	(8,415.00)
Scholarship grants	(12,095.27)	-	-	(5,000.00)
Total Direct Program Costs	(22,640.04)	-	(3,164.01)	(13,415.00)
Net Income	3,514.13	649.22	(1,004.60)	(984.04)

Detailed Operating Expenses

Safe Passage Foundation

For the period April 1, 2018 to March 31, 2019

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Bank Service Charges								
May 31, 2018	Spend Money	JPMorgan Chase Bank		12.00	-	12.00	12.00	-
Jun 29, 2018	Spend Money	JPMorgan Chase Bank		12.00	-	24.00	12.00	-
Aug 23, 2018	Spend Money	JPMorgan Chase Bank - wire fee		40.00	-	64.00	40.00	-
Oct 9, 2018	Spend Money	Chase Bank		25.00	-	89.00	25.00	-
Total Bank Service Charges				89.00	-	89.00	89.00	-
Credit card transaction processing costs								
Apr 1, 2018	Spend Money	Paypal		2.50	-	2.50	2.50	-
Apr 3, 2018	Spend Money	Paypal		1.03	-	3.53	1.03	-
Apr 5, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CcjkvK623jgPz	6.10	-	9.63	6.10	-
Apr 5, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CctIChmdNJdlvS	3.30	-	12.93	3.30	-
Apr 5, 2018	Spend Money	Paypal		0.85	-	13.78	0.85	-
Apr 5, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CcgiUBXzXVBAZS	4.79	-	18.57	4.79	-
Apr 21, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CipyDle0zNRdtR	1.06	-	19.63	1.06	-
Apr 28, 2018	Spend Money	Paypal		1.03	-	20.66	1.03	-
Apr 30, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CmD1zTw00IBDfe	1.80	-	22.46	1.80	-
May 21, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_Cu4qHBGh4wxTbQ	1.06	-	23.52	1.06	-
May 23, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CuZouuEes0jSMc	1.03	-	24.55	1.03	-
May 24, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_Cux9ihnHp1vOfz	7.78	-	32.33	7.78	-
May 28, 2018	Spend Money	Paypal		1.03	-	33.36	1.03	-
Jun 1, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CyE94XQaVaa9N4	1.06	-	34.42	1.06	-

Detailed Operating Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Jun 1, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_CyAki0oiPJqWQL	1.06	-	35.48	1.06	-
Jun 1, 2018	Spend Money	Paypal		1.23	-	36.71	1.23	-
Jun 11, 2018	Spend Money	Paypal		0.74	-	37.45	0.74	-
Jun 14, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_D34tyHD3Fzk2gF	3.30	-	40.75	3.30	-
Jun 21, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_D5gqdBo26NFnZe	1.06	-	41.81	1.06	-
Jun 22, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_D65wUyJJRTJrk	3.20	-	45.01	3.20	-
Jun 28, 2018	Spend Money	Paypal		1.03	-	46.04	1.03	-
Jul 21, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_DGveeCSbWNGGcw	1.06	-	47.10	1.06	-
Jul 28, 2018	Spend Money	Paypal		1.03	-	48.13	1.03	-
Jul 31, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_DKeki5oVsA93Dn	1.03	-	49.16	1.03	-
Aug 3, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_DLeYTGxeEAXp1	9.73	-	58.89	9.73	-
Aug 21, 2018	Spend Money	Stripe		1.06	-	59.95	1.06	-
Sep 4, 2018	Spend Money	Paypal		1.03	-	60.98	1.03	-
Sep 21, 2018	Spend Money	Stripe		1.06	-	62.04	1.06	-
Oct 4, 2018	Spend Money	Paypal		1.03	-	63.07	1.03	-
Oct 21, 2018	Spend Money	Stripe		1.06	-	64.13	1.06	-
Oct 28, 2018	Spend Money	Paypal		1.03	-	65.16	1.03	-
Nov 19, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_E04i0cKpcS9L39	1.81	-	66.97	1.81	-
Nov 21, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_E10WaUrXHTRydc	1.06	-	68.03	1.06	-
Nov 28, 2018	Spend Money	Paypal		1.03	-	69.06	1.03	-
Dec 14, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_E9hpbdvXY21kvQ	3.30	-	72.36	3.30	-
Dec 21, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_ECFg9PjxnXmJP	1.06	-	73.42	1.06	-
Dec 25, 2018	Spend Money	Stripe - Stripe donation payment processing fees	ch_EDmKhDD5abpm0n	1.81	-	75.23	1.81	-
Dec 28, 2018	Spend Money	Paypal		1.03	-	76.26	1.03	-
Jan 4, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_EHJpcBOLPaJDRr	1.81	-	78.07	1.81	-
Jan 18, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_EMfOxN3GIZvBjY	3.20	-	81.27	3.20	-

Detailed Operating Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Jan 21, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_ENrpg0bW55KP85	1.06	-	82.33	1.06	-
Jan 27, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_EQ7E15l7RSK8ux	1.81	-	84.14	1.81	-
Jan 28, 2019	Spend Money	Paypal		1.03	-	85.17	1.03	-
Feb 21, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_EZV3Dq61FbnZtr	1.06	-	86.23	1.06	-
Feb 25, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_Eb2Eiuw5OjKwwy	1.81	-	88.04	1.81	-
Feb 28, 2019	Spend Money	Paypal		1.03	-	89.07	1.03	-
Mar 21, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_EjxHb7jOXYHJMt	1.06	-	90.13	1.06	-
Mar 22, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_EkHWgH2VuzRXzA	1.06	-	91.19	1.06	-
Mar 28, 2019	Spend Money	Paypal		1.03	-	92.22	1.03	-
Mar 31, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_EnjE3v5sgNJ1oH	1.81	-	94.03	1.81	-
Total Credit card transaction processing costs				94.03	-	94.03	94.03	-
Design and development services								
Apr 17, 2018	Spend Money	[Name redacted] - Brochure design		450.00	-	450.00	450.00	-
Apr 30, 2018	Spend Money	Lorenzo Wynberg - web site development		196.35	-	646.35	196.35	-
May 15, 2018	Spend Money	Lorenzo Wynberg - web site developmemnt		71.25	-	717.60	71.25	-
Total Design and development services				717.60	-	717.60	717.60	-
Domain Names								
Jan 29, 2019	Spend Money	Peter Frouman - reimbursement		10.00	-	10.00	10.00	-
Total Domain Names				10.00	-	10.00	10.00	-
Hosting								
Apr 6, 2018	Spend Money	Google	GOOGLE PAYMENT US00154WBX CCD ID: F770493581	10.66	-	10.66	10.66	-
May 7, 2018	Spend Money	Google	GOOGLE PAYMENT US0015TKJZ CCD ID: F770493581	10.66	-	21.32	10.66	-
Total Hosting				21.32	-	21.32	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	-	14.95	14.95	-

Detailed Operating Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
May 3, 2018	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 05/02	16.65	-	31.60	16.65	-
Jun 4, 2018	Spend Money	Mailbox Forwarding	MAILBOX FORWARDING IN 877-335-6245 MI 06/02	18.05	-	49.65	18.05	-
Aug 4, 2018	Spend Money	Mailbox Forwarding - charges for July and August		38.80	-	88.45	38.80	-
Sep 2, 2018	Spend Money	Mailbox Forwarding		19.38	-	107.83	19.38	-
Oct 2, 2018	Spend Money	Mailbox Forwarding		14.95	-	122.78	14.95	-
Nov 2, 2018	Spend Money	Mailbox Forwarding		16.20	-	138.98	16.20	-
Dec 3, 2018	Spend Money	Mailbox Forwarding		14.95	-	153.93	14.95	-
Jan 3, 2019	Spend Money	Mailbox Forwarding		16.20	-	170.13	16.20	-
Feb 3, 2019	Spend Money	Mailbox Forwarding		17.55	-	187.68	17.55	-
Mar 3, 2019	Spend Money	Mailbox Forwarding		14.95	-	202.63	14.95	-
Total Mail Receiving, Scanning and Forwarding Services				202.63	-	202.63	202.63	-
Online Services: Bookkeeping								
Apr 9, 2018	Spend Money	Xero		22.50	-	22.50	22.50	-
May 9, 2018	Spend Money	Xero		22.50	-	45.00	22.50	-
Jun 10, 2018	Spend Money	Xero		22.50	-	67.50	22.50	-
Jul 9, 2018	Spend Money	Xero		22.50	-	90.00	22.50	-
Aug 9, 2018	Spend Money	Xero		22.50	-	112.50	22.50	-
Sep 9, 2018	Spend Money	Xero		22.50	-	135.00	22.50	-
Oct 9, 2018	Spend Money	Xero		22.50	-	157.50	22.50	-
Nov 9, 2018	Spend Money	Xero		22.50	-	180.00	22.50	-
Dec 9, 2018	Spend Money	Xero		22.50	-	202.50	22.50	-
Jan 9, 2019	Spend Money	Xero		22.50	-	225.00	22.50	-
Feb 10, 2019	Spend Money	Xero		22.50	-	247.50	22.50	-
Mar 10, 2019	Spend Money	Xero		22.50	-	270.00	22.50	-
Total Online Services: Bookkeeping				270.00	-	270.00	270.00	-
Online Services: Data Processing								
Apr 26, 2018	Spend Money	Formstack LLC		29.25	-	29.25	29.25	-
May 28, 2018	Spend Money	Formstack LLC - monthly payment to Formstack		29.25	-	58.50	29.25	-
Jun 26, 2018	Spend Money	Formstack LLC		29.25	-	87.75	29.25	-

Detailed Operating Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Jul 26, 2018	Spend Money	Formstack LLC		29.25	-	117.00	29.25	-
Total Online Services: Data Processing				117.00	-	117.00	117.00	-
Online Services: Help Desk								
Apr 30, 2018	Spend Money	Supportbee		29.00	-	29.00	29.00	-
Jun 29, 2018	Spend Money	Supportbee		29.00	-	58.00	29.00	-
Jul 29, 2018	Spend Money	Supportbee		29.00	-	87.00	29.00	-
Aug 29, 2018	Spend Money	Supportbee		29.00	-	116.00	29.00	-
Sep 29, 2018	Spend Money	Supportbee		29.00	-	145.00	29.00	-
Oct 29, 2018	Spend Money	Supportbee		29.00	-	174.00	29.00	-
Nov 29, 2018	Spend Money	Supportbee		29.00	-	203.00	29.00	-
Dec 30, 2018	Spend Money	Supportbee		29.00	-	232.00	29.00	-
Jan 29, 2019	Spend Money	Supportbee		29.00	-	261.00	29.00	-
Feb 28, 2019	Spend Money	Supportbee		29.00	-	290.00	29.00	-
Mar 1, 2019	Spend Money	Supportbee		29.00	-	319.00	29.00	-
Mar 29, 2019	Spend Money	Supportbee		29.00	-	348.00	29.00	-
Total Online Services: Help Desk				348.00	-	348.00	348.00	-
Registered agent services								
Nov 12, 2018	Spend Money	Corporate Filings LLC - Texan Registered Agent LLC - Texas registered agent annual service		39.00	-	39.00	39.00	-
Mar 21, 2019	Spend Money	Incorp		64.00	-	103.00	64.00	-
Total Registered agent services				103.00	-	103.00	103.00	-
Software								
Aug 10, 2018	Spend Money	CleanTalk.org - anti-spam software for xfamily.org Mediawiki. Unlimited antispam protection for 1 website, \$8/year (+3 months for free). License period Aug 11 2018 - Nov 11 2021.		19.44	-	19.44	19.44	-
Total Software				19.44	-	19.44	19.44	-
Total				1,992.02	-	1,992.02	1,992.02	-

Direct Program Costs

Safe Passage Foundation

For the period April 1, 2018 to March 31, 2019

Cash Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
Emergency Aid Grants						
Apr 3, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		100.00	-	100.00
Apr 3, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		75.00	-	175.00
Apr 4, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		300.00	-	475.00
May 14, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]- Emergency aid grant for housing costs		500.00	-	975.00
Jun 25, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		300.00	-	1,275.00
Jul 3, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		180.00	-	1,455.00
Jul 3, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		200.00	-	1,655.00
Jul 30, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		175.00	-	1,830.00
Aug 8, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	2,330.00
Aug 13, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	2,830.00
Aug 13, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		1,000.00	-	3,830.00
Aug 23, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		1,083.51	-	4,913.51
Aug 23, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		175.00	-	5,088.51
Sep 4, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		300.00	-	5,388.51
Sep 10, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		175.00	-	5,563.51
Sep 19, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	6,063.51
Sep 23, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		175.00	-	6,238.51
Oct 9, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		1,500.00	-	7,738.51
Oct 13, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		150.00	-	7,888.51
Oct 13, 2018	Spend Money	Peter Frouman - reimbursement for HEB gift card purchased for SPF client		40.00	-	7,928.51
Oct 23, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		175.00	-	8,103.51
Nov 21, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		175.00	-	8,278.51
Nov 26, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		175.00	-	8,453.51
Dec 12, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		75.00	-	8,528.51
Dec 23, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		175.00	-	8,703.51
Jan 24, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		175.00	-	8,878.51
Feb 19, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		275.00	-	9,153.51
Mar 19, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		1,000.00	-	10,153.51
Mar 23, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		250.00	-	10,403.51
Mar 27, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		141.26	-	10,544.77
Total Emergency Aid Grants				10,544.77	-	10,544.77
Scholarship grants						
Aug 19, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	500.00

Direct Program Costs

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
Aug 19, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	1,000.00
Aug 19, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	1,500.00
Aug 19, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	2,000.00
Aug 20, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	2,500.00
Aug 20, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	3,000.00
Aug 20, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	3,500.00
Aug 20, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	4,000.00
Aug 21, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	4,500.00
Aug 23, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	5,000.00
Aug 28, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	5,500.00
Dec 14, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	6,000.00
Dec 14, 2018	Spend Money	[Grantee name redacted to protect SPF client privacy]		1,500.00	-	7,500.00
Feb 2, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		595.27	-	8,095.27
Feb 2, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	8,595.27
Feb 2, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	9,095.27
Feb 4, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	9,595.27
Feb 5, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	10,095.27
Feb 5, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	10,595.27
Feb 6, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	11,095.27
Feb 6, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	11,595.27
Feb 8, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		500.00	-	12,095.27
Total Scholarship grants				12,095.27	-	12,095.27
Total				22,640.04	-	22,640.04

Statement of Cash Flows

Safe Passage Foundation

For the year ended March 31, 2019

	2019	2018	2017	2016
Operating Activities				
Donations	28,146.19	2,819.96	3,805.91	14,774.32
Operating expenses and direct program costs	(24,632.06)	(2,170.74)	(4,810.51)	(15,758.36)
Net Cash Flows from Operating Activities	3,514.13	649.22	(1,004.60)	(984.04)
Net Cash Flows				
	3,514.13	649.22	(1,004.60)	(984.04)
Cash and Cash Equivalents				
Cash and cash equivalents at beginning of period	1,007.70	358.48	1,363.08	2,347.12
Cash and cash equivalents at end of period	4,521.83	1,007.70	358.48	1,363.08
Net change in cash for period	3,514.13	649.22	(1,004.60)	(984.04)

Balance Sheet

Safe Passage Foundation As of March 31, 2019

MAR 31, 2019

Assets

Current Assets

Cash and Cash Equivalents

Chase 4914	2,785.90
Facebook Donations	1,685.84
SPF Stripe	50.09
Total Cash and Cash Equivalents	4,521.83

Total Current Assets	4,521.83
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Total Assets	4,521.83
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Liabilities and Equity

Liabilities

Current Liabilities

Historical Adjustment	1,124.11
Total Current Liabilities	1,124.11

Total Liabilities	1,124.11
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Equity

Current Year Earnings	3,514.13
Retained Earnings	(116.41)
Total Equity	3,397.72

Total Liabilities and Equity	4,521.83
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