

Statement of Financial Activities

Safe Passage Foundation

For the month ended September 30, 2019

Cash Basis

	SEP 2019	AUG 2019	JUL 2019	JUN 2019	MAY 2019	APR 2019
Income						
Donations	242.29	2,727.33	241.31	230.50	648.61	1,059.68
Other Revenue	-	-	-	-	-	2.05
Total Income	242.29	2,727.33	241.31	230.50	648.61	1,061.73
Net Income	242.29	2,727.33	241.31	230.50	648.61	1,061.73
Operating Expenses						
Credit card transaction processing costs	8.36	4.58	6.25	5.54	6.39	27.95
Domain Names	15.16	-	12.99	-	-	-
Mail Receiving, Scanning and Forwarding Services	14.95	14.95	14.95	14.95	14.95	14.95
Online Services: Bookkeeping	22.50	22.50	22.50	22.50	22.50	22.50
Online Services: Help Desk	-	29.00	29.00	29.00	29.00	29.00
Total Operating Expenses	60.97	71.03	85.69	71.99	72.84	94.40
Operating Income	181.32	2,656.30	155.62	158.51	575.77	967.33
Direct Program Costs						
Emergency Aid Grants	(775.00)	(950.00)	(750.00)	(175.00)	(275.00)	(1,175.00)
Scholarship grants	-	(1,500.00)	-	-	-	-
Total Direct Program Costs	(775.00)	(2,450.00)	(750.00)	(175.00)	(275.00)	(1,175.00)
Net Income	(593.68)	206.30	(594.38)	(16.49)	300.77	(207.67)

Detailed Operating Expenses

Safe Passage Foundation

For the period April 1, 2019 to March 31, 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Credit card transaction processing costs								
Apr 2, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_EoYrN8wRn11h3i	1.03	-	1.03	1.03	-
Apr 7, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_EqRn0N0RXf01oE	1.03	-	2.06	1.03	-
Apr 10, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_ErGKJDopKckVlp	22.05	-	24.11	22.05	-
Apr 15, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_Et5wMUGMzZWKtY	0.61	-	24.72	0.61	-
Apr 21, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_EvZLWHcsFPPrVd	1.06	-	25.78	1.06	-
Apr 28, 2019	Spend Money	Paypal		1.03	-	26.81	1.03	-
Apr 28, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_Eyl7FCn4oPPPHV	1.14	-	27.95	1.14	-
May 6, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_F1ERMFnrBaaPKT	0.97	-	28.92	0.97	-
May 6, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_F19IMKbljITtXs	1.81	-	30.73	1.81	-
May 15, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_F4YfgrZJfn2BNL	0.61	-	31.34	0.61	-
May 21, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_F6oCKrDp7HI6CC	1.06	-	32.40	1.06	-
May 26, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_F8nn6Ur5zj8XrR	0.91	-	33.31	0.91	-
May 28, 2019	Spend Money	Paypal		1.03	-	34.34	1.03	-
Jun 3, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FBfJBVl4RE0M36	1.81	-	36.15	1.81	-
Jun 10, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FEI9eNgYdDUHVs	1.03	-	37.18	1.03	-
Jun 15, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FGAlPyA44t9sBe	0.61	-	37.79	0.61	-
Jun 21, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FIQIm8AurZ7reh	1.06	-	38.85	1.06	-
Jun 28, 2019	Spend Money	Paypal		1.03	-	39.88	1.03	-

Detailed Operating Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Jul 1, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FMEZHC7lq8JjRK	1.81	-	41.69	1.81	-
Jul 15, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FRDBlh5RXaaQTJ	0.71	-	42.40	0.71	-
Jul 15, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FRPblgTc8UeFK2	0.61	-	43.01	0.61	-
Jul 21, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FTf4oliJZRpy2l	1.06	-	44.07	1.06	-
Jul 28, 2019	Spend Money	Paypal		1.03	-	45.10	1.03	-
Jul 29, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FWhCosWWYArBYX	1.03	-	46.13	1.03	-
Aug 15, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_Fd1gcRqTKMk4ae	0.61	-	46.74	0.61	-
Aug 20, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FelBETMsVZP2ue	1.14	-	47.88	1.14	-
Aug 21, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FfH9AyMLsu3hMR	1.06	-	48.94	1.06	-
Aug 26, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_Fgxemts1gljpo6	0.74	-	49.68	0.74	-
Aug 28, 2019	Spend Money	Paypal		1.03	-	50.71	1.03	-
Sep 1, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FjQekLJRnLzfNx	1.81	-	52.52	1.81	-
Sep 15, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FodkdTEMVM5bKT	0.61	-	53.13	0.61	-
Sep 17, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FpV2qb5VTe5IMC	0.56	-	53.69	0.56	-
Sep 21, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FqtULbKXWvN3Fb	1.06	-	54.75	1.06	-
Sep 23, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FrPb1RTkSPOnso	0.74	-	55.49	0.74	-
Sep 28, 2019	Spend Money	Paypal		1.03	-	56.52	1.03	-
Sep 30, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_Fu2SxHEOfqUSMa	0.74	-	57.26	0.74	-
Sep 30, 2019	Spend Money	Stripe - Stripe donation payment processing fees	ch_FuFaism2f0qYFq	1.81	-	59.07	1.81	-
Total Credit card transaction processing costs				59.07	-	59.07	59.07	-
Domain Names								
Jul 8, 2019	Spend Money	Name.com		12.99	-	12.99	12.99	-
Sep 3, 2019	Spend Money	Namecheap		15.16	-	28.15	15.16	-
Total Domain Names				28.15	-	28.15	28.15	-

Detailed Operating Expenses

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Mail Receiving, Scanning and Forwarding Services								
Apr 3, 2019	Spend Money	Mailbox Forwarding		14.95	-	14.95	14.95	-
May 3, 2019	Spend Money	Mailbox Forwarding		14.95	-	29.90	14.95	-
Jun 14, 2019	Spend Money	Mailbox Forwarding		14.95	-	44.85	14.95	-
Jul 3, 2019	Spend Money	Mailbox Forwarding		14.95	-	59.80	14.95	-
Aug 2, 2019	Spend Money	Mailbox Forwarding		14.95	-	74.75	14.95	-
Sep 2, 2019	Spend Money	Mailbox Forwarding		14.95	-	89.70	14.95	-
Total Mail Receiving, Scanning and Forwarding Services				89.70	-	89.70	89.70	-
Online Services: Bookkeeping								
Apr 9, 2019	Spend Money	Xero		22.50	-	22.50	22.50	-
May 9, 2019	Spend Money	Xero		22.50	-	45.00	22.50	-
Jun 11, 2019	Spend Money	Xero		22.50	-	67.50	22.50	-
Jul 9, 2019	Spend Money	Xero		22.50	-	90.00	22.50	-
Aug 9, 2019	Spend Money	Xero		22.50	-	112.50	22.50	-
Sep 9, 2019	Spend Money	Xero		22.50	-	135.00	22.50	-
Total Online Services: Bookkeeping				135.00	-	135.00	135.00	-
Online Services: Help Desk								
Apr 29, 2019	Spend Money	Supportbee		29.00	-	29.00	29.00	-
May 29, 2019	Spend Money	Supportbee		29.00	-	58.00	29.00	-
Jun 30, 2019	Spend Money	Supportbee		29.00	-	87.00	29.00	-
Jul 29, 2019	Spend Money	Supportbee		29.00	-	116.00	29.00	-
Aug 29, 2019	Spend Money	Supportbee		29.00	-	145.00	29.00	-
Total Online Services: Help Desk				145.00	-	145.00	145.00	-
Total				456.92	-	456.92	456.92	-

Direct Program Costs

Safe Passage Foundation

For the period April 1, 2019 to September 30, 2019

Cash Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
Emergency Aid Grants						
Apr 8, 2019	Spend Money	[Grantee name redacted to protect SPF client privacy]		1,000.00	-	1,000.00
Apr 23, 2019	Spend Money	[redacted]		175.00	-	1,175.00
May 7, 2019	Spend Money	[redacted]	71A73529UR404180G	100.00	-	1,275.00
May 23, 2019	Spend Money	[redacted]	64J09948CS4699103	175.00	-	1,450.00
Jun 23, 2019	Spend Money	[redacted]	481652333V4639343	175.00	-	1,625.00
Jul 11, 2019	Spend Money	[redacted]	77J70651YK5440736	75.00	-	1,700.00
Jul 24, 2019	Spend Money	[redacted]	7L576724B2089033N	175.00	-	1,875.00
Jul 24, 2019	Spend Money	[redacted]		500.00	-	2,375.00
Aug 15, 2019	Spend Money	[redacted]		700.00	-	3,075.00
Aug 22, 2019	Spend Money	[redacted]	1KD92254VH1338424	175.00	-	3,250.00
Aug 28, 2019	Spend Money	[redacted]	0N689384VF402384T	75.00	-	3,325.00
Sep 17, 2019	Spend Money	[redacted]		600.00	-	3,925.00
Sep 23, 2019	Spend Money	[redacted]	63419375J0273911H	175.00	-	4,100.00
Total Emergency Aid Grants				4,100.00	-	4,100.00
Scholarship grants						
Aug 15, 2019	Spend Money	[redacted]		500.00	-	500.00
Aug 19, 2019	Spend Money	[redacted]		500.00	-	1,000.00
Aug 27, 2019	Spend Money	[redacted]		500.00	-	1,500.00
Total Scholarship grants				1,500.00	-	1,500.00
Total				5,600.00	-	5,600.00

Statement of Cash Flows

Safe Passage Foundation

For the 6 months ended September 30, 2019

APR-SEP 2019

Operating Activities

Donations	5,151.77
Operating expenses and direct program costs	(6,056.92)
Net Cash Flows from Operating Activities	(905.15)

Net Cash Flows (905.15)

Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	4,521.83
Cash and cash equivalents at end of period	3,616.68
Net change in cash for period	(905.15)

Balance Sheet

Safe Passage Foundation
As of September 30, 2019

SEP 30, 2019

Assets

Current Assets

Cash and Cash Equivalents

Chase 4914	3,392.88
Facebook Donations	87.37
Paypal - SPF	47.94
Paypal RISE International	23.97
SPF Stripe	64.52
Total Cash and Cash Equivalents	3,616.68

Total Current Assets	3,616.68
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Total Assets	3,616.68
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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	(905.15)
Retained Earnings	3,397.72
Total Equity	2,492.57

Total Liabilities and Equity	3,616.68
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