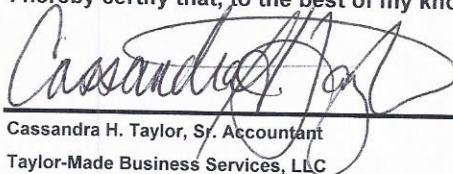


HELP ME HELP YOU
Statement of Financial Income and Expense
 January through March 2020

1	Jan 20	Feb 20	Mar 20	TOTAL
Ordinary Income/Expense				
Income				
Direct Public Support				
Corporate Contributions	45,000.00	45,000.00	159,000.00	249,000.00
Individ, Business Contributions	3,000.00	550.00	23.73	3,573.73
Total Direct Public Support	48,000.00	45,550.00	159,023.73	252,573.73
Interest Income	14.77	14.69	21.09	50.55
Total Income	48,014.77	45,564.69	159,044.82	252,624.28
Expense				
Bank Service Charges	0.00	15.00	0.00	15.00
Business Expenses				
Business License & Permits	0.00	150.00	0.00	150.00
Total Business Expenses	0.00	150.00	0.00	150.00
Contract Services				
Fundraising Fees	7,217.95	875.00	375.00	8,467.95
Outside Contract Services	47,569.00	46,200.00	12,800.00	106,569.00
Total Contract Services	54,786.95	47,075.00	13,175.00	115,036.95
Facilities and Equipment				
Rent, Parking, Utilities	800.00	800.00	1,025.00	2,625.00
Total Facilities and Equipment	800.00	800.00	1,025.00	2,625.00
Insurance	0.00	1,719.00	462.00	2,181.00
Operations				
Books, Subscriptions, Reference	0.00	0.00	28.00	28.00
Postage, Mailing Service	0.00	16.43	0.00	16.43
Printing and Copying	872.95	47.95	92.11	1,013.01
Supplies	99.56	75.00	75.00	249.56
Telephone, Telecommunications	51.64	159.46	60.46	271.56
Total Operations	1,024.15	298.84	255.57	1,578.56
Other Types of Expenses				
Advertising Expenses	0.00	225.00	0.00	225.00
List Rental	0.00	215.00	0.00	215.00
Staff Development	375.00	0.00	0.00	375.00
Total Other Types of Expenses	375.00	440.00	0.00	815.00
Professional Fees	0.00	150.00	32.50	182.50
Total Expense	56,986.10	50,647.84	14,950.07	122,584.01
Net Ordinary Income	-8,971.33	-5,083.15	144,094.75	130,040.27
Net Income	-8,971.33	-5,083.15	144,094.75	130,040.27

I hereby certify that, to the best of my knowledge, that the financial statement above is accurate and correct.

 7/22/2020
 Cassandra H. Taylor, Sr. Accountant Date
 Taylor-Made Business Services, LLC