

3:27 PM
07/07/20
Cash Basis

Access to Justice
Profit & Loss
April through July 2020

| | <u>Apr - Jul 20</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 49010 · Interest on checking acct | 1.31 |
| 49030 · Donations - Bill Day Award | 1,000.00 |
| 49070 · SD Bar Foundation grant | 45,000.00 |
| 49075 · Grant- Comm on Equal Access to | 20,000.00 |
| 49080 · State Bar payments | <u>15,000.00</u> |
| Total Income | 81,001.31 |
| Expense | |
| 49130 · Judicare | 7,000.00 |
| 50010 · Wages | 29,016.31 |
| 50020 · Payroll Taxes | 2,229.37 |
| 50030 · Dental/Health Insurance | 1,034.40 |
| 50050 · Accounting services | |
| 50050.1 · preparation of exempt org. ret | <u>761.48</u> |
| Total 50050 · Accounting services | 761.48 |
| 50061 · Software | 1,882.01 |
| 50070 · Phone/internet | 529.93 |
| 50096 · William F. Day Pro Bono Award | 1,000.00 |
| 50120 · Retirement | 1,740.98 |
| 50130 · Miscellaneous Expense | <u>287.38</u> |
| Total Expense | <u>45,481.86</u> |
| Net Ordinary Income | <u>35,519.45</u> |
| Net Income | <u><u>35,519.45</u></u> |

Access to Justice
Profit & Loss
April through June 2020

| | <u>Apr - Jun 20</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| 49010 · Interest on checking acct | 1.31 |
| 49030 · Donations - Bill Day Award | 1,000.00 |
| 49070 · SD Bar Foundation grant | 45,000.00 |
| 49075 · Grant- Comm on Equal Access to | 20,000.00 |
| 49080 · State Bar payments | 15,000.00 |
| Total Income | <u>81,001.31</u> |
| Expense | |
| 49130 · Judicare | 7,000.00 |
| 50010 · Wages | 21,762.26 |
| 50020 · Payroll Taxes | 1,674.43 |
| 50030 · Dental/Health Insurance | 845.00 |
| 50050 · Accounting services | |
| 50050.1 · preparation of exempt org. ret | 761.48 |
| Total 50050 · Accounting services | <u>761.48</u> |
| 50061 · Software | 927.00 |
| 50070 · Phone/internet | 469.93 |
| 50096 · William F. Day Pro Bono Award | 1,000.00 |
| 50120 · Retirement | 1,305.74 |
| 50130 · Miscellaneous Expense | 160.88 |
| Total Expense | <u>35,906.72</u> |
| Net Ordinary Income | <u>45,094.59</u> |
| Net Income | <u><u>45,094.59</u></u> |

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07/07/20
Cash Basis

Access to Justice
Balance Sheet
As of July 7, 2020

| | <u>Jul 7, 20</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11000 · BW Checking | 47,320.33 |
| Total Checking/Savings | <u>47,320.33</u> |
| Total Current Assets | 47,320.33 |
| Fixed Assets | |
| 11500 · Furniture and equipment | 20,274.36 |
| 11510 · Accumulated depreciation | <u>-16,204.03</u> |
| Total Fixed Assets | <u>4,070.33</u> |
| TOTAL ASSETS | <u><u>51,390.66</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 24000 · Payroll Liabilities | |
| 24010 · Payroll Taxes Payable | 94.74 |
| 24020 · Retirement Payable | -7.15 |
| 24000 · Payroll Liabilities - Other | <u>-7.15</u> |
| Total 24000 · Payroll Liabilities | <u>80.44</u> |
| Total Other Current Liabilities | <u>80.44</u> |
| Total Current Liabilities | <u>80.44</u> |
| Total Liabilities | 80.44 |
| Equity | |
| 32000 · Unrestricted Net Assets | 18,272.52 |
| Net Income | <u>33,037.70</u> |
| Total Equity | <u>51,310.22</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>51,390.66</u></u> |