

JUST ZERO

STATEMENT OF FINANCIAL POSITION

June 30, 2023

ASSETS

Current Assets:	
Cash and cash equivalents	\$ 242,254
Total Current Assets	<u>242,254</u>
Total Assets	<u>\$ 242,254</u>

LIABILITIES AND NET ASSETS

Current Liabilities:	
Accounts payable	\$ 2,000
Total Current Liabilities	<u>2,000</u>
Total Liabilities	<u>2,000</u>
Net Assets:	
Without donor restrictions	240,254
With donor restrictions	<u>-</u>
Total Net Assets	<u>240,254</u>
Total Liabilities and Net Assets	<u>\$ 242,254</u>

See accompanying notes to financial statements.

JUST ZERO

STATEMENT OF ACTIVITIES

For the year ended June 30, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues and other support:			
Donations	\$ 634,289	-	\$ 634,289
Grants	100,000	\$ -	100,000
Total revenues and other support	734,289	-	734,289
Expenses:			
Program	332,490	-	332,490
Administrative	74,385	-	74,385
Fundraising	73,888	-	73,888
Total expenses	480,763	-	480,763
Change in net assets from operations	253,526	-	253,526
Change in net assets	253,526	-	253,526
Net assets, beginning of year	(13,272)	-	(13,272)
Net assets, end of year	\$ 240,254	\$ -	\$ 240,254

See accompanying notes to financial statements.

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SCHEDULE OF FUNCTIONAL EXPENSES

For the year ended June 30, 2023

	<u>Program</u>	<u>Administrative</u>	<u>Fundraising</u>	<u>Total</u>
Salaries, payroll taxes and benefits	\$ 243,217	\$ 58,161	\$ 68,735	\$ 370,113
Contract services software fees	43,104	-	-	43,104
Insurance	16,630	3,977	4,700	25,307
Professional fees	10,238	6,923	453	17,614
Computer & internet expense	6,774	-	-	6,774
Travel	6,671	-	-	6,671
Business registration & software fees	5,856	-	-	5,856
Merchant service fees	-	1,613	-	1,613
Subscriptions & dues	-	1,194	-	1,194
Office supplies	-	1,117	-	1,117
Events	-	1,105	-	1,105
Professional development	-	142	-	142
Postage	-	81	-	81
Bank service fees	-	72	-	72
	<u>\$ 332,490</u>	<u>\$ 74,385</u>	<u>\$ 73,888</u>	<u>\$ 480,763</u>

See accompanying notes to financial statements.

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STATEMENT OF CASH FLOWS

For the year ended June 30, 2023

Cash Flows from Operating Activities	
Change in net assets	\$ 253,526
Decrease in cash resulting from a change in:	
Accounts payable	<u>(11,372)</u>
Net Cash Provided by Operating Activities	<u>242,154</u>
Net Change in Cash and Cash Equivalents	242,154
Cash and Cash Equivalents — Beginning of Year	<u>100</u>
Cash and Cash Equivalents — End of Year	<u>\$ 242,254</u>

See accompanying notes to financial statements.