



Q1-Q3 (2024) - Statement of the Alyssa Richardson Foundation

Alyssa Richardson Foundation
For the quarterly period ended August 31, 2024

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Cover Letter

Thank you for joining us in carrying Alyssa's legacy forward. Together, we will continue to celebrate her life, her values, and the immense joy she brought to those around her. She will remain forever in our hearts and deeds. A special thank you to Alyssa's Army, whose unwavering dedication and support are driving the growth and future of this charity. Your collective efforts ensure that Alyssa's impact continues to touch lives and inspire communities.

Sincerely,
Alyssa Richardson Foundation

Statement of Cash Flows

January - August, 2024

	Total
OPERATING ACTIVITIES	
Net Revenue	24,160.74
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	24,160.74
NET CASH INCREASE FOR PERIOD	24,160.74
CASH AT END OF PERIOD	\$24,160.74

Statement of Activity

January - August, 2024

	Total
REVENUE	
4000 Donations to the Alyssa Richardson Foundation	11,601.25
4001 ARF Annual Memorial Event - Fundraiser Revenue	
4002 Fundraiser Revenue – Hole Sponsor Signs	1,200.00
4003 Fundraiser Revenue – Raffle	4,566.00
4004 Fundraiser Revenue – Auction	5,150.00
4005 Fundraiser Revenue – Tickets	10,406.00
Total 4001 ARF Annual Memorial Event - Fundraiser Revenue	21,322.00
4006 Merchandise Sales	155.00
4999 Unapplied Cash Payment Revenue	60.00
Total Revenue	33,138.25
COST OF GOODS SOLD	
40001 ARF Annual Memorial Event - Fundraiser Cost of Goods Sold & Services	
400011 Fundraiser COG - Decorations	1,257.98
400012 Fundraiser COGS - Hole Sponsor Signs	598.37
400013 Fundraiser COS - Catering	1,444.50
400015 Fundraiser Expenses - Venue / Facility Rental	2,944.00
Total 40001 ARF Annual Memorial Event - Fundraiser Cost of Goods Sold & Services	6,244.85
400601 Merchandise COGS - ARF Apparel	922.60
Total Cost of Goods Sold	7,167.45
GROSS PROFIT	25,970.80
EXPENDITURES	
5025 Legal & Professional Services	275.00
5031 Website & Online Outreach	150.29
5045 Zettle by Paypal - Card Readers & Software	201.38
5070 Bank Charges & Fees	
5072 PayPal Payment Processing Fees	383.11
5073 Event Caddy Services Fees	483.00
5074 Stripe Payment Processing Fees	317.28

	Total
Total 5070 Bank Charges & Fees	1,183.39
Total Expenditures	1,810.06
NET OPERATING REVENUE	24,160.74
NET REVENUE	\$24,160.74

Legal End Notes

The Alyssa Richardson Foundation, est. 2024, is a 501(c)(3) nonprofit organization (Tax ID# 99-3660587) dedicated to providing Merrimack College scholarships to graduating Pentucket High school students.