



Q4 (2024) - Statement of the Alyssa Richardson Foundation

Alyssa Richardson Foundation
For the quarterly period ended December 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

October - December, 2024

	Total
OPERATING ACTIVITIES	
Net Revenue	-150.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	-150.00
NET CASH INCREASE FOR PERIOD	-150.00
Cash at beginning of period	23,716.38
CASH AT END OF PERIOD	\$23,566.38

Statement of Activity

October - December, 2024

	Total
REVENUE	
4001 ARF Annual Memorial Event - Fundraiser Revenue	
4002 Fundraiser Revenue – Hole Sponsor Signs	100.00
Total 4001 ARF Annual Memorial Event - Fundraiser Revenue	100.00
Total Revenue	100.00
COST OF GOODS SOLD	
40001 ARF Annual Memorial Event - Fundraiser Cost of Goods Sold & Services	
400015 Fundraiser Expenses - Venue / Facility Rental	250.00
Total 40001 ARF Annual Memorial Event - Fundraiser Cost of Goods Sold & Services	250.00
Total Cost of Goods Sold	250.00
GROSS PROFIT	-150.00
EXPENDITURES	
Total Expenditures	
NET OPERATING REVENUE	-150.00
NET REVENUE	\$ -150.00

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.