

**THE SHIELD, 501c3****STATEMENT OF ACTIVITIES (12 months ending 12/31/19)**

<b>REVENUE:</b>	<b>W/O Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>TOTALS</b>
<b>Cash Donations</b>			
St Charles Health System Grant		\$8,000.00	\$8,000.00
Bend Broadband Donation	\$1,000.00		\$1,000.00
COMBS Donation	\$1,000.00		\$1,000.00
Individual Donations	\$475.89		\$475.89
<b>In-Kind Donations</b>			
Bend Broadband In-Kind Donation (TV air time, PSA)	\$2,400.00		\$2,400.00
Dan Anderson In-Kind Donation (368 counseling hours)	\$36,800.00		\$36,800.00
<b>TOTAL REVENUE</b>	<b>\$41,675.89</b>	<b>\$8,000.00</b>	<b>\$49,675.89</b>
<b>EXPENSES:</b>			
Funded services (100 counseling hours)	\$10,000.00		\$10,000.00
Bank Fees	\$8.52		\$8.52
In-Kind Donated services (368 counseling hours)	\$36,800.00		\$36,800.00
In-Kind Donated TV Air Time - PSA	\$2,400.00		\$2,400.00
<b>TOTAL EXPENSES</b>	<b>\$49,208.52</b>		<b>\$49,208.52</b>
		<b>CHANGE IN NET ASSETS</b>	<b>\$467.37</b>
		<b>BEGINNING NET ASSETS</b>	<b>\$91.00</b>
		<b>ENDING NET ASSETS</b>	<b>\$558.37</b>

**THE SHIELD, 501c3**  
**STATEMENT OF FINANCIAL POSITION (12/31/19)**

**Assets:**

Cash	\$558.37
Accounts Recievable	\$0.00
Inventories	\$0.00
Prepaid Expenses	\$0.00
Investments	\$0.00
<b>Total Assets</b>	<b>\$558.37</b>

**Liabilities & Net Assets:**

Accounts Payable	\$0.00
Debt	\$0.00
Accrued Expenses	\$0.00
Net Assets	\$558.37
<b>Total Liabilities &amp; Net Assets</b>	<b>\$558.37</b>

**THE SHIELD, 501c3**  
**STATEMENT OF CASH FLOWS (12 months ending 12/31/2019)**

<b>Beginning Cash</b>	\$91.00
Cash Receipts	\$10,475.89
Cash Disbursements	\$10,008.52
<b>Cash Flow From Operations</b>	\$467.37
<b>Ending Cash</b>	\$558.37