

**THE PROVIDENCE PROJECT**  
Statement of Activities  
For the year Ended December 31st, 2019

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<i>Revenues, gains and other support:</i>				
Contributions	<u>15,838.72</u>	<u>9,161.28</u>		<u>25,000.00</u>
Total revenues, gains and other support	15,838.72	9,161.28		25,000.00
<i>Expenses</i>				
The Village Distribution	<u>2,200.00</u>			<u>2,200.00</u>
<i>Total Program Expenses:</i>	2,200.00			2,200.00
Bank Fee Expense	39.00			39.00
Interest Expense	89.00			89.00
Legal Expense	4,137.50			4,137.50
Marketing Expense	<u>339.89</u>			<u>339.89</u>
<i>Total Supporting Expenses:</i>	<u>4,605.39</u>			<u>4,605.39</u>
Total Expenses:	<u>6,805.39</u>			<u>6,805.39</u>
Change in net Assets	9,033.33	9,161.28		18,194.61
Net assets beginning	-	-	-	-
Net assets ending	9,033.33	9,161.28	-	18,194.61

**THE PROVIDENCE PROJECT**  
Statement of Financial Position  
For the period ending December 31st, 2019

	<u>2018</u>	<u>2019</u>
<b>Assets</b>		
Cash	-	9,033.33
Long Term Investments		<u>9,161.28</u>
Total Assets		18,194.61
<b>Liabilities</b>		
Total Liabilities	-	-
<b>Net Assets</b>		
Unrestricted	-	9,033.33
Temporarily Restricted	-	9,161.28
Permanently Restricted	-	<u>-</u>
Total Net Assets		<u>18,194.61</u>
Total Liabilities and Net Assets		18,194.61

**THE PROVIDENCE PROJECT**  
Statement of Functional Expenses  
For the Year Ended December 31st, 2019

	Program Services				Supporting Services			
	The Village			Total	Management & General	Fund Raising	Membership	Total Expenses
Distributions	2,200.00			2,200.00				- 2,200.00
Marketing						339.89		339.89
Interest					89.00			89.00
Legal Expense					4,137.50			4,137.50
Operations	-	-	-	-	39.00	-	-	39.00
Total Expenses	2,200.00	-	-	2,200.00	4,265.50	339.89	-	4,605.39 6,805.39