

Forms 990 / 990-EZ Return Summary

For calendar year 2023, or tax year beginning **07/01/23** , and ending **06/30/24**

45-3722048

CARBON VALLEY HELP CENTER

Net Asset / Fund Balance at Beginning of Year 84,824

Revenue

Contributions	<u>193,651</u>	
Program service revenue		
Investment income	<u>438</u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue		
Direct expenses		
Net income		
Other income		
Total revenue		<u>194,089</u>

Expenses

Program services		
Management and general		
Fundraising		
Total expenses		<u>164,232</u>
Excess / (deficit)		<u>29,857</u>

Changes 99

Net Asset / Fund Balance at End of Year 114,780

Reconciliation of Revenue

Total revenue per financial statements	
Less:	
Unrealized gains	
Donated services	
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	

Reconciliation of Expenses

Total expenses per financial statements	
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>84,970</u>	<u>115,055</u>	
Liabilities	<u>146</u>	<u>275</u>	
Net assets	<u>84,824</u>	<u>114,780</u>	<u>29,956</u>

Miscellaneous Information

Amended return _____
 Return / extended due date 05/15/25
 Failure to file penalty _____