

Forms 990 / 990-EZ Return Summary

For calendar year 2022, or tax year beginning **07/01/22** , and ending **06/30/23**

45-3722048

CARBON VALLEY HELP CENTER

Net Asset / Fund Balance at Beginning of Year		<u>105,527</u>
Revenue		
Contributions	<u>124,269</u>	
Program service revenue	_____	
Investment income	_____	
Capital gain / loss	_____	
Fundraising / Gaming:		
Gross revenue	_____	
Direct expenses	_____	
Net income	_____	
Other income	_____	
Total revenue	<u>124,269</u>	
Expenses		
Program services	_____	
Management and general	_____	
Fundraising	_____	
Total expenses	<u>159,208</u>	
Excess / (deficit)		<u>-34,939</u>
Changes		<u>14,236</u>
Net Asset / Fund Balance at End of Year		<u><u>84,824</u></u>

Reconciliation of Revenue

Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u>_____</u>

Reconciliation of Expenses

Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u>_____</u>

	Beginning	Ending	Differences
Assets	<u>105,527</u>	<u>84,970</u>	
Liabilities		<u>146</u>	
Net assets	<u>105,527</u>	<u>84,824</u>	<u>-20,703</u>

Miscellaneous Information

Amended return
Return / extended due date 05/15/24
Failure to file penalty _____