

# Management Report

Youth Power Coalition

For the period ended September 30, 2024



Prepared by

**Key Figures**

Prepared on

**October 14, 2024**

# Table of Contents

---

Statement of Activity .....3

Statement of Activity FYTD .....4

Statement of Financial Position .....6

Grant Balance Summary.....7

# Statement of Activity

September 2024

	<b>Total</b>
<b>REVENUE</b>	
4000 Other Contributions	
4010 Donations Directed by Individuals	101.00
<b>Total 4000 Other Contributions</b>	<b>101.00</b>
<b>Total Revenue</b>	<b>101.00</b>
<b>GROSS PROFIT</b>	
	<b>101.00</b>
<b>EXPENDITURES</b>	
7200 Payroll Expenses	
7210 Payroll Wages - Director	2,087.00
7220 Payroll Wages - Staff	605.37
7240 Workers Comp Insurance	23.50
7250 Payroll Tax	249.22
7255 Payroll Processing Fees	165.49
<b>Total 7200 Payroll Expenses</b>	<b>3,130.58</b>
7500 Fees for Services (Nonemployees)	
7520 Accounting	
7521 Paid Accounting Fees	425.00
<b>Total 7520 Accounting</b>	<b>425.00</b>
<b>Total 7500 Fees for Services (Nonemployees)</b>	<b>425.00</b>
8100 Office Expenses	
8140 Information Technology	
8141 Website	21.53
8142 Software	63.00
<b>Total 8140 Information Technology</b>	<b>84.53</b>
<b>Total 8100 Office Expenses</b>	<b>84.53</b>
8520 Insurance	317.83
<b>Total Expenditures</b>	<b>3,957.94</b>
<b>NET OPERATING REVENUE</b>	<b>-3,856.94</b>
<b>OTHER REVENUE</b>	
5310 Interest Earned	366.36
<b>Total Other Revenue</b>	<b>366.36</b>
<b>NET OTHER REVENUE</b>	<b>366.36</b>
<b>NET REVENUE</b>	<b>\$ -3,490.58</b>

# Statement of Activity FYTD

July - September, 2024

	<b>Total</b>
<b>REVENUE</b>	
4000 Other Contributions	
4010 Donations Directed by Individuals	353.00
<b>Total 4000 Other Contributions</b>	<b>353.00</b>
4200 Non-Government Grants	
4230 Foundation Grants	9,500.00
<b>Total 4200 Non-Government Grants</b>	<b>9,500.00</b>
<b>Total Revenue</b>	<b>9,853.00</b>
<b>GROSS PROFIT</b>	<b>9,853.00</b>
<b>EXPENDITURES</b>	
7200 Payroll Expenses	
7210 Payroll Wages - Director	7,461.95
7220 Payroll Wages - Staff	4,790.30
7240 Workers Comp Insurance	70.50
7250 Payroll Tax	1,180.11
7255 Payroll Processing Fees	496.47
<b>Total 7200 Payroll Expenses</b>	<b>13,999.33</b>
7500 Fees for Services (Nonemployees)	
7520 Accounting	
7521 Paid Accounting Fees	1,275.00
<b>Total 7520 Accounting</b>	<b>1,275.00</b>
<b>Total 7500 Fees for Services (Nonemployees)</b>	<b>1,275.00</b>
8100 Office Expenses	
8140 Information Technology	
8141 Website	64.59
8142 Software	351.59
8143 Hardware	1,319.57
<b>Total 8140 Information Technology</b>	<b>1,735.75</b>
<b>Total 8100 Office Expenses</b>	<b>1,735.75</b>
8300 Travel	
8310 Transportation	11.60
<b>Total 8300 Travel</b>	<b>11.60</b>
8320 Conferences, Conventions, and Meetings	
8322 Conference Supplies and Materials	129.56
8323 Conference Meals	250.00
<b>Total 8320 Conferences, Conventions, and Meetings</b>	<b>379.56</b>
8520 Insurance	686.28
<b>Total Expenditures</b>	<b>18,087.52</b>
<b>NET OPERATING REVENUE</b>	<b>-8,234.52</b>

	<b>Total</b>
<b>OTHER REVENUE</b>	
5310 Interest Earned	686.87
<b>Total Other Revenue</b>	<b>686.87</b>
<b>NET OTHER REVENUE</b>	<b>686.87</b>
<b>NET REVENUE</b>	<b>\$ -7,547.65</b>

# Statement of Financial Position

As of September 30, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Chase Checking x7756	34,094.89
1010 Spring Checking x4658	12,500.00
1015 Spring HYSAs x0697	112,725.59
1020 Flipcause x5932	398.00
<b>Total Bank Accounts</b>	<b>159,718.48</b>
<b>Other Current Assets</b>	
1450 Prepaid Expenses and Deferred Charges	597.40
<b>Total Other Current Assets</b>	<b>597.40</b>
<b>Total Current Assets</b>	<b>160,315.88</b>
<b>TOTAL ASSETS</b>	<b>\$160,315.88</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
3010 Net Assets without Donor Restrictions	145,746.36
3100 Net Assets with Donor Restrictions	22,117.17
3900 Unallocated Change in Net Assets (Prior Years)	0.00
Net Revenue	-7,547.65
<b>Total Equity</b>	<b>160,315.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$160,315.88</b>

# Grant Balance Summary

All Dates

	0_ RESTRICTED GRANTS	New York Foundation (Restricted)	2024 Leadership Transitions Support	SICO Grant	Total New York Foundation (Restricted)	The Rising Foundation	2021 Movement Training Restricted Grant	Total The Rising Foundation	Total 0_ RESTRICTED GRANTS	TOTAL
<b>REVENUE</b>										
4200 Non-Government Grants										0.00
4230 Foundation Grants			5,000.00	4,500.00	9,500.00		22,000.00	22,000.00	31,500.00	31,500.00
<b>Total 4200 Non-Government Grants</b>			<b>5,000.00</b>	<b>4,500.00</b>	<b>9,500.00</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>31,500.00</b>	<b>31,500.00</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>31,500.00</b>	<b>31,500.00</b>
<b>GROSS PROFIT</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>31,500.00</b>	<b>31,500.00</b>
<b>EXPENDITURES</b>										
7100 Compensation of Current Officers, Directors, Trustees and Key Employees							1,683.17	1,683.17	1,683.17	1,683.17
7200 Payroll Expenses										0.00
7210 Payroll Wages - Director				875.39	875.39		2,783.19	2,783.19	3,658.58	3,658.58
7220 Payroll Wages - Staff				2,956.57	2,956.57		568.76	568.76	3,525.33	3,525.33
7250 Payroll Tax				450.27	450.27		365.11	365.11	815.38	815.38
<b>Total 7200 Payroll Expenses</b>				<b>4,282.23</b>	<b>4,282.23</b>		<b>3,717.06</b>	<b>3,717.06</b>	<b>7,999.29</b>	<b>7,999.29</b>
8100 Office Expenses										0.00
8180 Learning Materials							398.67	398.67	398.67	398.67
8190 Payment Processing Fees							15.00	15.00	15.00	15.00
<b>Total 8100 Office Expenses</b>							<b>413.67</b>	<b>413.67</b>	<b>413.67</b>	<b>413.67</b>
8300 Travel										0.00
8310 Transportation							11.30	11.30	11.30	11.30
<b>Total 8300 Travel</b>							<b>11.30</b>	<b>11.30</b>	<b>11.30</b>	<b>11.30</b>
8320 Conferences, Conventions, and Meetings										0.00
8322 Conference Supplies and Materials							86.28	86.28	86.28	86.28
8326 Registration Fees							103.75	103.75	103.75	103.75
<b>Total 8320 Conferences, Conventions, and Meetings</b>							<b>190.03</b>	<b>190.03</b>	<b>190.03</b>	<b>190.03</b>
Other Expenses										0.00
Membership Dues to Other Organizations							50.00	50.00	50.00	50.00
<b>Total Other Expenses</b>							<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,282.23</b>	<b>4,282.23</b>	<b>0.00</b>	<b>6,065.23</b>	<b>6,065.23</b>	<b>10,347.46</b>	<b>10,347.46</b>
<b>NET OPERATING REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>217.77</b>	<b>5,217.77</b>	<b>0.00</b>	<b>15,934.77</b>	<b>15,934.77</b>	<b>21,152.54</b>	<b>21,152.54</b>
<b>NET REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$217.77</b>	<b>\$5,217.77</b>	<b>\$0.00</b>	<b>\$15,934.77</b>	<b>\$15,934.77</b>	<b>\$21,152.54</b>	<b>\$21,152.54</b>