

Undaunted Women Statement of Activities for the year Ended December 31, 2020

		<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Revenues, Gains and Other Support					
					\$
	Contributions	\$ 9,532	\$ 25,000	\$ -	34,532
	Revenues	\$ -	\$ -	\$ -	\$ -
	Gains on Investments	\$ -	\$ -	\$ -	\$ -
	Net Assets released from Restrictions	\$ -	\$ -	\$ -	\$ -
	Satisfaction of program/use restrictions	\$ 122	\$ (122)	\$ -	\$ -
	Satisfaction of plant acquisition restrictions	\$ -	\$ -	\$ -	\$ -
	Expiration of time restrictions	\$ -	\$ -	\$ -	\$ -
	Total Revenues, Gains, and other support	\$ 9,654	\$ 24,878	\$ -	34,532
Expenses					\$ -
	Education/Employment	\$ 1,328			\$ 1,328
	Skills Development	\$ -			\$ -
	Essentials and Emergency Help	\$ 122			\$ 122
	Management and General	\$ 17			\$ 17
	Fund-raising	\$ -			\$ -
	Total Expenses	\$ 1,467			\$ 1,467
Change in Net Assets					\$
		\$ 8,187	\$ 24,878	\$ -	33,065
Net Assets Beginning		\$ -	\$ -	\$ -	\$ -
Net Assets Ending		\$ 8,187	\$ 24,878	\$ -	33,065

(Indirect Method)

Undaunted Women Statement of Financial Position December 31, 2020 and 2019

		<u>\$ 2,020</u>	<u>\$ 2,019</u>
Assets			
	Cash and Cash Equivalents	\$ 797	\$ -
	Investments	\$ -	\$ -
	Accounts Receivable	\$ -	\$ -
	Interest Receivable	\$ -	\$ -
	Supplies inventories	\$ -	\$ -
	Contributions Receivable	\$ 24,878	\$ -
	Promises to Give	\$ -	\$ -
	Prepays and Deposits	\$ -	
	Land, buildings, and Equipment	\$ -	
	Long-term Investments	\$ -	\$ -
	Total Assets	\$ 25,675	\$ -
Liabilities			
	Accounts Payable	\$ -	\$ -
	Grants Payable	\$ -	\$ -
	Deferred Revenues	\$ -	\$ -
	Notes Payable	\$ -	\$ -
	Long-term debt	\$ -	\$ -
	Total Liabilities	\$ -	\$ -
Net Assets			
	Unrestricted	\$ 8,187	\$ -
	Temporarily Restricted	\$ 24,878	\$ -
	Permanently Restricted	\$ -	\$ -
	Total Net Assets	\$ 33,065	\$ -
Total Liabilities and Net Assets		\$ 33,065	\$ -

Undaunted Women Statement of Cash Flows For the Year Ended December 31, 2020

Cash flows from operating activities		
	Change in net assets	\$ 33,065
	Depreciation Expense	\$ -
	Noncash Contributions	\$ (7,390)
	Gains on endowment investments	\$ -
	Increase in Accounts Receivable	\$ -
	Decrease in Interest Receivable	\$ -
	Decrease in Supplies Inventories	\$ -
	Increase in contributions Receivable	\$ (24,878)
	Decrease in Accounts Payable	\$ -
	Decrease in Grants Payable	\$ -
	Increase in deferred revenues	\$ -
Net Cash provided by operating activities		\$ 797
Cash Flows from investing Activities		
	Purchase of equipment	\$ -
Net Cash Provided by investing activities		\$ -
Cash Flows from Financing Activities		
	Payment of Notes Payable	\$ -
	Payment of long-term debt	\$ -
Net Cash Provided by financing activities		\$ -
Net increase in cash		\$ 797
	Cash balance- beginning	\$ -
	Cash balance- ending	\$ 797
Noncash investing and financing activities		
	Gift of investment	\$ -
	Gift of equipment	\$ -
Supplemental disclosure of cash flow information		
	cash paid during the year for interest	\$ -

Undaunted Women Ratios 2020

Working Capital Ratio	
Current Assets	\$ 25,675
Current Liabilities	\$ 1
(Current Assets- Current Liabilities)	\$ 25,674
Total Expenses	\$ 1,467
(Current Assets - Current Liabilities)/ Total Expenses	17.50

Program Expenses/Total expenses	
Education/ Employment	\$ 1,328
Skills Development	\$ -
Essentials and Emergency Help	\$ 122
Total Program Expenses	\$ 1,450
Fundraising	\$ -
Management & General	\$ 17
Total Expenses	\$ 1,467
Program Expense Ratio	0.9884
(Program Expenses/total expenses)	0.99

Fund Raising Efficiency	
Fund Raising Expenses	\$ 1
Contribution Revenues	\$ 9,532
(Fund Raising Expenses/ Contribution Revenues)	0.0001

Current Ratio
25,675

Undaunted Women Statement of Functional Expenses Year Ended December 31, 2020

	Program Services				Supporting Services				Total	Total Expenses
	Education/ Employment	Skills Development	Essentials and Emergency Help	Total	Management and General	Fundraising	Membership Development	Total		
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Continuing Education	\$ 1,328	\$ -	\$ -	\$ 1,328	\$ -	\$ -	\$ -	\$ -		
Supplies	\$ -	\$ -	\$ 122	\$ 122	\$ 17	\$ -	\$ -	\$ 17		
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
								\$ -		
Total Expenses	\$ 1,328	\$ -	\$ 122	\$ 1,450	\$ 17	\$ -	\$ -	\$ 17	\$ 1,467	