

UNDAUNTED WOMEN

Statements of Financial Position

	<u>As of December 31,</u>	
	<u>2021</u>	<u>2020</u>
Assets		
Current Assets		
Cash and Cash Equivalents	\$ 8,909	\$ 797
Contributions Recievable	\$ 4,426	\$ 24,878
Total Assets	<u>\$ 13,335</u>	<u>\$ 25,675</u>
Liabilities		
Accounts Payable	\$ 56	\$ -
Total Liabilities	<u>\$ 56</u>	<u>\$ -</u>
Net Assets		
Unrestricted	\$ 6,853	\$ 8,187
Temporarily Restricted	\$ 6,426	\$ 24,878
Total Net Assets	<u>\$ 13,279</u>	<u>\$ 33,065</u>
Total Liabilities and Net Assets	<u>\$ 13,335</u>	<u>\$ 33,065</u>

UNDAUNTED WOMEN

Statement of Activities

For The Year Ended December 31, 2021

	<u>Unrestricted</u>	<u>Restricted</u> <u>Temporarily</u>	<u>Total</u>
Revenues, Gains and Other Support			
Contributions	\$ 9,257	\$ 44,094	\$ 53,350
In-Kind	\$ 25,560	\$ -	\$ 25,560
Net Assets Released from Restrictions			
Satisfaction of Program/Use Restrictions	\$ 62,546	\$ (62,546)	\$ -
Total Revenues, Gains, and Other Support	\$ 97,362	\$ (18,452)	\$ 78,910
Expenses			
Emergency & Essentials	\$ 82,215	\$ -	\$ 82,215
Education & Employment	\$ 8,737	\$ -	\$ 8,737
Management & General	\$ 298	\$ -	\$ 298
Fundraising	\$ -	\$ -	\$ -
Total Expenses	\$ 91,250	\$ -	\$ 91,250
Change in Net Assets			
Net Assets Beginning	\$ 8,187	\$ 24,878	\$ 33,065
Prior Period Adjustment - Education & Employment Expenses	\$ (56)	\$ -	\$ (56)
Prior Period Adjustment - In-Kind Expenses	\$ (7,390)	\$ -	\$ (7,390)
Adjusted Net Assets Beginning	\$ 741	\$ 24,878	\$ 25,620
Net Assets Ending	\$ 6,853	\$ 6,426	\$ 13,279

UNDAUNTED WOMEN

Statement of Cash Flows

For The Year Ended December 31, 2021

Cash Flows From Operating Activities

Changes in Net Assets	\$	(12,340)
Adjustments to Reconcile Changes in Net Assets to Net Cash Flows Provided By (Used In) Operating Activities		
Noncash Contribution	\$	-
Decrease in Accounts Receivable	\$	20,452
Increase in Accounts Payable	\$	56
Net Cash Flows Provided By (Used In) Operating Activities	\$	8,168

Cash Flows From Investing Activities

Net Cash Flows (Used In) Provided By Investing Activities	\$	-
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Cash Flows From Financing Activities

Net Cash Flows (Used In) Provided By Financing Activities	\$	-
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Net Increase in Cash	\$	8,168
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Cash and Cash Equivalents

Beginning of Year	\$	797
PPA - Education & Employment Expense	\$	(56)
End of Year	\$	8,909

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Statement of Functional Expenses

For The Year Ended December 31, 2021

	Program Services			Supporting Services			Total Expenses
	Education & Employment	Emergency & Essentials	Total	Management & General	Fundraising	Total	
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Continuing Education	\$ 8,737	\$ -	\$ 8,737	\$ -	\$ -	\$ -	\$ 8,737
Supplies	\$ -	\$ 82,215	\$ 82,215	\$ -	\$ -	\$ -	\$ 82,215
Office Expense	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ 58	\$ 58
Filing Fee	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ 10
Bank Fees	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 10	\$ 10
Processing Fees	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ 220	\$ 220
Total Expenses	\$ 8,737	\$ 82,215	\$ 90,952	\$ 298	\$ -	\$ 298	\$ 91,250

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Financial Analysis

For The Year Ended December 31, 2021

Working Capital Ratio

Current Assets	\$	13,335
Current Liabilities	\$	56
Current Assets - Current Liabilities	\$	13,279
Total Expenses	\$	91,250
(Current Assets - Current Liabilities)/Total Expenses		0.15

Expense as a Percentage of Total expenses

Emergency & Essentials	90.10%
Education & Employment	9.57%
Total Program Expenses	99.67%
Management & General	0.33%
Fundraising	0.00%
Total Expenses	100.00%

Fund Raising Efficiency

Fund Raising Expenses	\$	-
Contribution Revenues	\$	53,350
Fund Raising Expenses/Contribution Revenues		-

Other Analyses

Current Ratio	239.02
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