



2019 Annual Report

First Responders Children's Foundation
Statement of Financial Position

As of December 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash	0.00
10100 CHASE 4500 Operating Fund Checking Account	683,186.19
10102 UBS	0.00
10103 CHASE 8759 Scholarship Checking Account	22,550.00
10104 CHASE 6940 Restricted - DOC Fund	1,000.94
10105 CHASE 6554 Victoria Ovis Memorial Fund	18,708.19
10106 CHASE 6562 Vincent Bennett Jr Mem. Fund	14,391.87
10107 CHASE 6570 General Scholarship Fund	0.41
10500 Petty Cash	1,082.23
Total Bank Accounts	\$ 740,919.83
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
11500 Donations receivables	4,000.00
12000 Undeposited Funds	0.00
12600 Prepaid Insurance	678.10
Prepaid Expenses	30,077.50
Total Other Current Assets	\$ 34,755.60
Total Current Assets	\$ 775,675.43
TOTAL ASSETS	\$ 775,675.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
20700 Accrued Expenses	0.00
Credit Card Payable (deleted)	4,691.21
Total Other Current Liabilities	\$ 4,691.21
Total Current Liabilities	\$ 4,691.21
Total Liabilities	\$ 4,691.21
Equity	
32000 Unrestricted Net Assets	730,877.26
Net Revenue	40,106.96
Total Equity	\$ 770,984.22
TOTAL LIABILITIES AND EQUITY	\$ 775,675.43

First Responders Children's Foundation
Statement of Activity
January - December 2019

	Total
Revenue	
43400 Direct Public Support	30,119.50
43410 Corporate Contributions	402,792.75
43430 Foundation Grants	4,079.16
43440 Gifts in Kind - Goods & Service	78,652.00
43450 Individ, Business Contributions	19,109.57
43460 Board Contributions	5,000.00
Total 43400 Direct Public Support	\$ 539,752.98
45000 Investments	
45030 Interest-Savings, Short-term CD	53.33
Total 45000 Investments	\$ 53.33
47200 Program Income	
47230 Thanksgiving Breakfast	144,100.00
Total 47200 Program Income	\$ 144,100.00
Uncategorized Income	205,582.20
Total Revenue	\$ 889,488.51
Gross Profit	\$ 889,488.51
Expenditures	
50000 Program Expenses	74,895.16
51000 Thanksgiving	61,260.61
51005 Location rental - Thanksgiving	49,975.00
52000 Heroes Awards Gala	2,395.00
53000 Grants and Scholarships	42,500.00
53100 Ovis Scholarship Awards	1,000.00
53200 General Scholarship Awards	32,750.00
53300 Bennett Memorial Scholarship	14,000.00
53305 GFFFR Scholarship	2,500.00
53400 Grant Awards	18,996.68
53505 Charitable Contributions	11,000.00
Total 53000 Grants and Scholarships	\$ 122,746.68
Total 50000 Program Expenses	\$ 311,272.45
60000 Operations	27,467.06
60920 State Filing Fees	2,022.50
61000 Marketing	8,413.05
61500 Press/PR	32,537.61
61600 Catering	4,628.00
62000 Professional Fees	
62130 Outside Contract Services	81,410.58
62140 Bookkeeping	1,215.00
62150 Consulting	185,001.83
Total 62000 Professional Fees	\$ 267,627.41
62800 Office Rent	23,760.00
65010 Dues and Subscriptions	2,029.54

65020 Postage and Delivery		10,557.31
65030 Printing, Photography and Copying		36,577.12
65040 Office Supplies		12,337.44
65050 Telephone and Internet		2,625.23
65120 Insurance - Liability, D/O,WC		5,309.01
65160 Misc Expense		4,855.06
68300 Travel and Meetings		1,364.75
68310 Conference, Convention, Meeting		2,590.00
68320 Travel		54,241.81
Total 68300 Travel and Meetings	\$	58,196.56
68400 Meals and Entertainment		17,897.19
Cleaning		1,817.80
Total 60000 Operations	\$	518,657.89
62845 Computer Software, Supplies & Maint.		4,472.85
65090 Storage		567.00
70000 Bank and Credit Card fees		42.00
71000 Credit Card Charges		0.00
Permits		3,170.50
Uncategorized Expense		8,848.86
Unknown		1,000.00
Website		1,350.00
Total Expenditures	\$	849,381.55
Net Operating Revenue	\$	40,106.96
Net Revenue	\$	40,106.96

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