



Management Report

Sportable

For the period ended November 30, 2022

Prepared by

RCG CPAs Advisors

Prepared on

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Note to Financial Statements

NOTE 1

MANAGEMENT'S ELECTION TO OMIT DISCLOSURES

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Statements of Financial Position

As of November 30, 2022

	As of Nov 30, 2022	As of Nov 30, 2021 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash C&F	610,945.60		386,434.44
1002 Savings South State (old C&F)	3,636.18		3,756.18
1003 Cash SBA Funds Used	150,049.11		150,000.00
1004 Checking C&F-8069	50,008.08		
1072 Bill.com Money Out Clearing	555.00		
Total Bank Accounts	815,193.97		540,190.62
Accounts Receivable			
1100 Accounts Receivable	63,700.00		14,295.50
1105 Grants Receivable	54,593.39		0.00
1120 Pledge Receivable	36,750.00		72,667.68
Total Accounts Receivable	155,043.39		86,963.18
Other Current Assets			
1080 Undeposited Funds	100.00		42,003.62
1091 Deferred Expenses	0.00		500.00
1095 Prepaid Health Insurance	4,369.86		3,043.12
1098 Prepaid Insurance	3,159.22		8,031.58
1099 Prepaid Other	5,861.07		19,184.45
Total Other Current Assets	13,490.15		72,762.77
Total Current Assets	983,727.51		699,916.57
Fixed Assets			
15000 Furniture and Equipment	39,840.00		39,840.00
Air Rifle	1,910.95		1,910.95
Basketball	58,568.32		46,053.62
Computers and Furniture	12,029.55		12,029.55
Cycling	71,964.08		54,779.33
Kayaking	17,830.10		10,040.10
Power Soccer	3,979.83		3,979.83
Rowing	46,641.78		46,641.78
Rugby Other fixed assets	53,169.19		53,169.19
Tennis	10,980.31		10,980.31
Track & Field	18,568.17		18,568.17
Total 15000 Furniture and Equipment	335,482.28		297,992.83
16000 Autos			
Chevy Silverado 2012	13,000.00		13,000.00
Chrysler Town & Country	11,675.75		11,675.75
Dodge Ram Promaster	34,834.73		34,834.73

	As of Nov 30, 2022	As of Nov 30, 2021 (PY)	Total
Total 16000 Autos	59,510.48		59,510.48
16500 Lease capitalized costs	17,186.00		17,186.00
17000 Accumulated Depreciation	-320,618.00		-275,157.00
Total Fixed Assets	91,560.76		99,532.31
TOTAL ASSETS	\$1,075,288.27		\$799,448.88
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	7,082.85		4,222.95
Total Accounts Payable	7,082.85		4,222.95
Credit Cards			
2051 Capital One	-0.42		5,120.25
2052 Ramp Card	4,016.29		
Total Credit Cards	4,015.87		5,120.25
Other Current Liabilities			
2110 Direct Deposit Liabilities	0.00		386.97
2182 Other Accrued Expenses	8,421.89		4,251.05
2185 Prepaid Memberships	400.00		25.00
2210 Lease Liability - short term	-193.89		2,901.43
2230 Grant Advances	93,080.37		
Total Other Current Liabilities	101,708.37		7,564.45
Total Current Liabilities	112,807.09		16,907.65
Long-Term Liabilities			
2250 Lease Liability - long term	0.00		389.49
2260 Loan - SBA	150,000.00		150,000.00
Total Long-Term Liabilities	150,000.00		150,389.49
Total Liabilities	262,807.09		167,297.14
Equity			
3001 Unrestricted Net Assets	525,544.54		214,850.44
3002 Temp. Restricted Net Assets	62,217.50		192,809.00
Net Income	224,719.14		224,492.30
Total Equity	812,481.18		632,151.74
TOTAL LIABILITIES AND EQUITY	\$1,075,288.27		\$799,448.88

Statements of Activities - YTD

May - November, 2022

			Total
	May - Nov, 2022	May - Nov, 2021 (PY)	Change
INCOME			
4100 Contributions	136,681.82	207,501.54	-70,819.72
4200 Grants	312,307.02	216,157.13	96,149.89
4400 Fundraising events	305,530.10	221,830.96	83,699.14
4600 Program registration fees	24,159.22	11,605.00	12,554.22
4700 Program event revenue	96,430.86	22,948.64	73,482.22
4900 Other income	3,088.71	16,365.47	-13,276.76
Total Income	878,197.73	696,408.74	181,788.99
GROSS PROFIT	878,197.73	696,408.74	181,788.99
EXPENSES			
5000 Program Overhead	544,195.65	392,805.17	151,390.48
5500 Program event expense	27,799.83	16,670.86	11,128.97
6000 Program Operational Expense	38,574.16	23,787.11	14,787.05
7950 CNI Wellness	10,606.25		10,606.25
9500 Fundraising event expenses	32,302.70	38,653.30	-6,350.60
Total Expenses	653,478.59	471,916.44	181,562.15
NET OPERATING INCOME	224,719.14	224,492.30	226.84
NET INCOME	\$224,719.14	\$224,492.30	\$226.84

Statement of Activities Comparison - Monthly

November 2022

	Nov 2022	Nov 2021 (PY)	Total % Change
INCOME			
4100 Contributions			
4109 Contributions - Corporate	3,577.62	48,747.35	-92.66 %
4110 Contributions - Individuals	29,325.12	22,662.54	29.40 %
Total 4100 Contributions	32,902.74	71,409.89	-53.92 %
4200 Grants			
4210 CNI	17,290.70		
4218 USTA		4,000.00	-100.00 %
4220 Altria		25,000.00	-100.00 %
4228 Shelton Short, Jr Trust	15,000.00	25,000.00	-40.00 %
4299 Grants, miscellaneous	6,552.61	1,500.00	336.84 %
Total 4200 Grants	38,843.31	55,500.00	-30.01 %
4400 Fundraising events			
4424 Golf Tournament		5,200.00	-100.00 %
4499 Miscellaneous	175.00	507.15	-65.49 %
Total 4400 Fundraising events	175.00	5,707.15	-96.93 %
4600 Program registration fees			
4610 Membership Fees, athletes	3,855.00	1,865.00	106.70 %
Total 4600 Program registration fees	3,855.00	1,865.00	106.70 %
4700 Program event revenue			
4712 Power Soccer Tournament	1,000.00		
4720 Schools & Outreach	120.00		
Total 4700 Program event revenue	1,120.00		
4900 Other income			
4910 Merchandise Sales	1,311.63		
4950 Equipment sales		275.38	-100.00 %
4970 Cash Back Rewards		324.84	-100.00 %
4980 Interest	45.89		
4985 Investment Income/Loss		-26.53	100.00 %
Total 4900 Other income	1,357.52	573.69	136.63 %
Total Income	78,253.57	135,055.73	-42.06 %
GROSS PROFIT	78,253.57	135,055.73	-42.06 %
EXPENSES			
5000 Program Overhead			
5010 Program Salaries			
5011 Program Salaries	46,842.26	37,547.10	24.76 %
5012 Payroll tax expense	3,438.78	2,758.59	24.66 %
5013 Unemployment insurance	3.96	12.71	-68.84 %

			Total
	Nov 2022	Nov 2021 (PY)	% Change
5015 Health insurance	2,818.93	1,054.70	167.27 %
Total 5010 Program Salaries	53,103.93	41,373.10	28.35 %
5040 Apparel	2,213.50	236.13	837.41 %
5050 Equipment Purchase for Others		250.34	-100.00 %
5060 Advertising & Promotion	713.22	321.67	121.72 %
5070 Holiday/Special Event	47.23		
5080 Conference & Training	74.99	2,750.00	-97.27 %
5085 Volunteer Costs	225.79		
5090 Telephone/Internet Expense	838.01	671.45	24.81 %
5110 Rent/Storage	2,769.55	2,769.55	0.00 %
5120 Professional Fees			
5121 Legal Fees		203.40	-100.00 %
5122 Accounting Fees	3,708.52		
5124 Payroll service fees	187.50	114.32	64.01 %
5125 Consulting Services	7,633.75		
Total 5120 Professional Fees	11,529.77	317.72	3,528.91 %
5130 Printing		2,809.48	-100.00 %
5140 Postage/Mailings	829.75	68.16	1,117.36 %
5150 Office Supplies	1,267.54	400.15	216.77 %
5160 Meetings	302.70	671.44	-54.92 %
5170 Insurance Expense	1,316.79	1,036.00	27.10 %
5180 Gifts	132.45	301.42	-56.06 %
5190 Dues & Subscriptions	1,484.08	491.04	202.23 %
5200 Computer Expenses	2,207.11	1,401.96	57.43 %
5210 Processing fees of Online Trans	559.86	370.15	51.25 %
5215 Interest expense	263.75	343.75	-23.27 %
5220 Automobile Expense			
5222 Gas & Tolls	259.35	551.74	-52.99 %
5224 Mileage Reimbursement	181.25		
5225 Parking	14.00	15.00	-6.67 %
Total 5220 Automobile Expense	454.60	566.74	-19.79 %
5310 Athlete Aid	320.00		
5480 Finance Charges		53.75	-100.00 %
5490 Depreciation	3,867.00	4,616.00	-16.23 %
Total 5000 Program Overhead	84,521.62	61,820.00	36.72 %
5500 Program event expense			
5512 Power Soccer Tournament		433.00	-100.00 %
5520 Schools & Outreach		96.00	-100.00 %
Total 5500 Program event expense		529.00	-100.00 %
6000 Program Operational Expense			
6100 Basketball - Spokes	5,812.58		

			Total
	Nov 2022	Nov 2021 (PY)	% Change
6101 Referee/Coaching (deleted)		50.00	-100.00 %
Total 6100 Basketball - Spokes	5,812.58	50.00	11,525.16 %
6150 Basketball - Rim Riders	1,742.73		
6157 Meals & Entertainment (deleted)		78.47	-100.00 %
Total 6150 Basketball - Rim Riders	1,742.73	78.47	2,120.89 %
6200 Archery	51.04		
6500 Power Soccer	866.60		
6505 Advertising & Promotion (deleted)		68.50	-100.00 %
Total 6500 Power Soccer	866.60	68.50	1,165.11 %
6700 Cycling	74.93		
6701 Referee/Coaching (deleted)		-310.00	100.00 %
6703 Supplies & Maintenance (deleted)		726.50	-100.00 %
Total 6700 Cycling	74.93	416.50	-82.01 %
6800 Road Racing	997.37		
6900 Tennis	669.07		
6901 Referee/Coaching (deleted)		100.00	-100.00 %
Total 6900 Tennis	669.07	100.00	569.07 %
7200 Rugby	1,899.86		
7206 Travel (deleted)		508.68	-100.00 %
Total 7200 Rugby	1,899.86	508.68	273.49 %
7300 Boccia	77.63		
7500 Swimming	175.00		
7650 Rock Climbing	510.00		
7660 Pickleball	572.21		
7900 Other sports programs			
7903 Supplies & Maintenance (deleted)		212.43	-100.00 %
Total 7900 Other sports programs		212.43	-100.00 %
Total 6000 Program Operational Expense	13,449.02	1,434.58	837.49 %
7950 CNI Wellness			
7951 Coaching	2,381.25		
Total 7950 CNI Wellness	2,381.25		
9500 Fundraising event expenses			
9520 Tailgate	600.00	101.28	492.42 %
9599 Miscellaneous	154.71	12.07	1,181.77 %
Total 9500 Fundraising event expenses	754.71	113.35	565.82 %
Total Expenses	101,106.60	63,896.93	58.23 %
NET OPERATING INCOME	-22,853.03	71,158.80	-132.12 %
NET INCOME	\$ -22,853.03	\$71,158.80	-132.12 %

Actuals vs Budget - YTD

May - November, 2022

	Actual	Budget	Total Remaining
INCOME			
4100 Contributions			
4109 Contributions - Corporate	21,827.87	150,000.00	128,172.13
4110 Contributions - Individuals	114,853.95	215,000.00	100,146.05
Total 4100 Contributions	136,681.82	365,000.00	228,318.18
4200 Grants			
4210 CNI	104,413.63	84,996.00	-19,417.63
4212 Bon Secours	25,000.00	25,000.00	0.00
4215 Community Foundation	20,000.00	20,000.00	0.00
4224 Nunnally Foundation	25,000.00	25,000.00	0.00
4228 Shelton Short, Jr Trust	15,000.00	25,000.00	10,000.00
4236 Neilsen Foundation		47,000.00	47,000.00
4241 Sheltering Arms	35,000.00	30,000.00	-5,000.00
4242 Henrico County	30,000.00		-30,000.00
4299 Grants, miscellaneous	57,893.39	16,500.00	-41,393.39
Total 4200 Grants	312,307.02	273,496.00	-38,811.02
4400 Fundraising events			
4410 Sportable Stampede	1,000.00		-1,000.00
4419 Tailgate Merchandise	3,078.32		-3,078.32
4420 Tailgate	120,465.69		-120,465.69
4424 Golf Tournament	33,046.81		-33,046.81
4430 Kon-Tiki Challenge	147,764.28		-147,764.28
4499 Miscellaneous	175.00		-175.00
Total 4400 Fundraising events	305,530.10		-305,530.10
4600 Program registration fees			
4610 Membership Fees, athletes	24,159.22	18,900.00	-5,259.22
Total 4600 Program registration fees	24,159.22	18,900.00	-5,259.22
4700 Program event revenue			
4704 Spokes Basketball Tournament		3,000.00	3,000.00
4706 Adaptive Sports Day	10,000.00		-10,000.00
4708 River City Slam Tennis Tournament	60,310.86	6,000.00	-54,310.86
4709 Summer Camp		800.00	800.00
4711 River City Classic		1,300.00	1,300.00
4712 Power Soccer Tournament	6,000.00		-6,000.00
4720 Schools & Outreach	120.00		-120.00
4780 Other Program Events	20,000.00		-20,000.00
Total 4700 Program event revenue	96,430.86	11,100.00	-85,330.86
4900 Other income			

			Total
	Actual	Budget	Remaining
4910 Merchandise Sales	2,982.63	1,000.00	-1,982.63
4970 Cash Back Rewards	48.89		-48.89
4980 Interest	57.19		-57.19
Total 4900 Other income	3,088.71	1,000.00	-2,088.71
Total Income	878,197.73	669,496.00	-208,701.73
GROSS PROFIT	878,197.73	669,496.00	-208,701.73
EXPENSES			
5000 Program Overhead			
5010 Program Salaries		359,035.00	359,035.00
5011 Program Salaries	334,084.03		-334,084.03
5012 Payroll tax expense	24,584.09		-24,584.09
5013 Unemployment insurance	78.22		-78.22
5015 Health insurance	17,927.72		-17,927.72
Total 5010 Program Salaries	376,674.06	359,035.00	-17,639.06
5030 Charitable Donations	92.70	0.00	-92.70
5040 Apparel	4,666.35	1,450.00	-3,216.35
5060 Advertising & Promotion	2,828.93	6,200.00	3,371.07
5070 Holiday/Special Event	123.02	0.00	-123.02
5080 Conference & Training	5,295.64	3,200.00	-2,095.64
5085 Volunteer Costs	2,093.14	630.00	-1,463.14
5090 Telephone/Internet Expense	4,937.16	3,619.00	-1,318.16
5090.1 Reimbursement		1,680.00	1,680.00
Total 5090 Telephone/Internet Expense	4,937.16	5,299.00	361.84
5100 Taxes & Licenses	161.36	375.00	213.64
5110 Rent/Storage	19,386.85	19,390.00	3.15
5120 Professional Fees	795.25		-795.25
5121 Legal Fees		209.00	209.00
5122 Accounting Fees	19,848.34	21,882.00	2,033.66
5124 Payroll service fees	1,064.17	715.00	-349.17
5125 Consulting Services	16,752.50	22,250.00	5,497.50
5127 Interns	3,000.00	3,500.00	500.00
Total 5120 Professional Fees	41,460.26	48,556.00	7,095.74
5130 Printing	354.45	11,450.00	11,095.55
5140 Postage/Mailings	1,746.90	581.00	-1,165.90
5150 Office Supplies	7,333.61	7,105.00	-228.61
5160 Meetings	3,836.60	5,250.00	1,413.40
5170 Insurance Expense	9,534.23	10,555.00	1,020.77
5180 Gifts	1,605.43	1,050.00	-555.43
5190 Dues & Subscriptions	6,754.62	2,975.00	-3,779.62
5200 Computer Expenses	8,875.83	5,793.00	-3,082.83
5210 Processing fees of Online Trans	3,893.06	2,030.00	-1,863.06
5215 Interest expense	2,440.63	2,408.00	-32.63

			Total
	Actual	Budget	Remaining
5220 Automobile Expense			
5221 Auto Repair & Maintenance	1,459.25	1,825.00	365.75
5222 Gas & Tolls	2,282.53	2,350.00	67.47
5223 Vehicle Insurance	4,552.80	4,530.00	-22.80
5224 Mileage Reimbursement	181.25	625.00	443.75
5225 Parking	84.89		-84.89
5229 Auto Expense, Other	1,231.37	1,600.00	368.63
Total 5220 Automobile Expense	9,792.09	10,930.00	1,137.91
5230 Repairs & Maintenance	1,690.37	2,375.00	684.63
5310 Athlete Aid	1,880.00		-1,880.00
5480 Finance Charges	110.36	2,032.00	1,921.64
5490 Depreciation	26,628.00		-26,628.00
Total 5000 Program Overhead	544,195.65	508,669.00	-35,526.65
5500 Program event expense			
5504 Spokes Basketball Tournament		750.00	750.00
5508 River City Slam Tennis Tournament	27,023.35	20,568.00	-6,455.35
5509 Summer Camp	487.49	3,000.00	2,512.51
5511 River City Classic	-680.00	0.00	680.00
5512 Power Soccer Tournament		1,400.00	1,400.00
5520 Schools & Outreach	920.70		-920.70
5580 Other Program Events	48.29	5,150.00	5,101.71
Total 5500 Program event expense	27,799.83	30,868.00	3,068.17
6000 Program Operational Expense			
6100 Basketball - Spokes	8,731.37	8,000.00	-731.37
6150 Basketball - Rim Riders	5,670.66	5,000.00	-670.66
6200 Archery	126.45	2,000.00	1,873.55
6400 Lacrosse	3,936.47	16,053.00	12,116.53
6500 Power Soccer	999.59	0.00	-999.59
6600 Kayaking	1,750.00	3,300.00	1,550.00
6700 Cycling	3,182.34	10,555.00	7,372.66
6800 Road Racing	1,283.04	0.00	-1,283.04
6900 Tennis	4,447.34	9,972.00	5,524.66
7100 Rowing	2,076.87	3,864.00	1,787.13
7200 Rugby	3,688.93	19,150.00	15,461.07
7300 Boccia	77.63	179.00	101.37
7500 Swimming	844.99	2,700.00	1,855.01
7650 Rock Climbing	1,060.00	3,000.00	1,940.00
7660 Pickleball	572.21		-572.21
7900 Other sports programs	126.27	250.00	123.73
Total 6000 Program Operational Expense	38,574.16	84,023.00	45,448.84
7950 CNI Wellness	750.00		-750.00
7951 Coaching	5,856.25		-5,856.25

	Actual	Budget	Total Remaining
7958 Data Advisor	4,000.00		-4,000.00
Total 7950 CNI Wellness	10,606.25		-10,606.25
9500 Fundraising event expenses	1,050.00		-1,050.00
9511 Westchester Commons		1,800.00	1,800.00
9520 Tailgate	7,081.44	13,500.00	6,418.56
9524 Samford Golf Tournament	9,713.95	17,441.00	7,727.05
9599 Miscellaneous	14,457.31	750.00	-13,707.31
Total 9500 Fundraising event expenses	32,302.70	33,491.00	1,188.30
Total Expenses	653,478.59	657,051.00	3,572.41
NET OPERATING INCOME	224,719.14	12,445.00	-212,274.14
NET INCOME	\$224,719.14	\$12,445.00	\$ -212,274.14

Annual Budget

May 2022 - April 2023

	Total
INCOME	
4100 Contributions	
4109 Contributions - Corporate	300,000.00
4110 Contributions - Individuals	350,000.00
Total 4100 Contributions	650,000.00
4200 Grants	
4210 CNI	189,422.00
4212 Bon Secours	25,000.00
4214 Memorial Foundation forChildren	30,000.00
4215 Community Foundation	20,000.00
4224 Nunnally Foundation	25,000.00
4228 Shelton Short, Jr Trust	25,000.00
4236 Neilsen Foundation	47,000.00
4241 Sheltering Arms	30,000.00
4244 August Heid Trust	25,000.00
4299 Grants, miscellaneous	33,000.00
Total 4200 Grants	449,422.00
4600 Program registration fees	
4610 Membership Fees, athletes	32,400.00
4667 Cycling program fees	2,000.00
Total 4600 Program registration fees	34,400.00
4700 Program event revenue	
4704 Spokes Basketball Tournament	3,000.00
4708 River City Slam Tennis Tournament	6,500.00
4709 Summer Camp	800.00
4711 River City Classic	4,300.00
Total 4700 Program event revenue	14,600.00
4900 Other income	
4910 Merchandise Sales	1,000.00
Total 4900 Other income	1,000.00
Total Income	1,149,422.00
GROSS PROFIT	1,149,422.00
EXPENSES	
5000 Program Overhead	
5010 Program Salaries	617,743.00
5030 Charitable Donations	600.00
5040 Apparel	1,450.00
5060 Advertising & Promotion	17,500.00
5070 Holiday/Special Event	2,600.00
5080 Conference & Training	6,500.00
5085 Volunteer Costs	1,050.00

	Total
5090 Telephone/Internet Expense	6,210.00
5090.1 Reimbursement	2,880.00
Total 5090 Telephone/Internet Expense	9,090.00
5100 Taxes & Licenses	525.00
5110 Rent/Storage	38,747.00
5120 Professional Fees	
5121 Legal Fees	209.00
5122 Accounting Fees	34,637.00
5124 Payroll service fees	1,400.00
5125 Consulting Services	31,000.00
5127 Interns	6,000.00
Total 5120 Professional Fees	73,246.00
5130 Printing	17,700.00
5140 Postage/Mailings	1,000.00
5150 Office Supplies	12,180.00
5160 Meetings	9,000.00
5170 Insurance Expense	17,067.00
5180 Gifts	2,000.00
5190 Dues & Subscriptions	5,138.00
5200 Computer Expenses	8,738.00
5210 Processing fees of Online Trans	4,075.00
5215 Interest expense	4,125.00
5220 Automobile Expense	
5221 Auto Repair & Maintenance	2,500.00
5222 Gas & Tolls	4,000.00
5223 Vehicle Insurance	7,548.00
5224 Mileage Reimbursement	1,075.00
5229 Auto Expense, Other	2,250.00
Total 5220 Automobile Expense	17,373.00
5230 Repairs & Maintenance	4,000.00
5480 Finance Charges	2,032.00
Total 5000 Program Overhead	873,479.00
5500 Program event expense	
5504 Spokes Basketball Tournament	7,845.00
5506 Adaptive Sports Day	12,725.00
5508 River City Slam Tennis Tournament	21,818.00
5509 Summer Camp	3,000.00
5511 River City Classic	9,053.00
5512 Power Soccer Tournament	1,400.00
5580 Other Program Events	5,150.00
Total 5500 Program event expense	60,991.00
6000 Program Operational Expense	
6100 Basketball - Spokes	38,007.00
6150 Basketball - Rim Riders	27,596.00

	Total
6200 Archery	2,590.00
6400 Lacrosse	16,053.00
6500 Power Soccer	3,594.00
6600 Kayaking	5,500.00
6700 Cycling	12,555.00
6800 Road Racing	5,469.00
6900 Tennis	12,972.00
7100 Rowing	4,263.00
7150 Erging	1,200.00
7200 Rugby	28,003.00
7300 Boccia	179.00
7400 Goalball	3,610.00
7500 Swimming	4,644.00
7650 Rock Climbing	4,960.00
7900 Other sports programs	1,000.00
Total 6000 Program Operational Expense	172,195.00
9500 Fundraising event expenses	
9510 Sportable Stampede	3,000.00
9511 Westchester Commons	1,800.00
9520 Tailgate	13,500.00
9524 Samford Golf Tournament	17,441.00
9599 Miscellaneous	2,500.00
Total 9500 Fundraising event expenses	38,241.00
Total Expenses	1,144,906.00
NET OPERATING INCOME	4,516.00
NET INCOME	\$4,516.00

Statement of Cash Flows

May - November, 2022

	Total
OPERATING ACTIVITIES	
Net Income	224,719.14
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1100 Accounts Receivable	-63,700.00
1105 Grants Receivable	-12,093.39
1120 Pledge Receivable	-19,300.00
1091 Deferred Expenses	2,526.96
1095 Prepaid Health Insurance	-296.21
1098 Prepaid Insurance	3,768.23
1099 Prepaid Other	-1,746.69
2000 Accounts Payable	3,269.92
2051 Capital One	-1,366.06
2052 Ramp Card	568.18
2182 Other Accrued Expenses	2,440.63
2185 Prepaid Memberships	400.00
2200 Deferred Revenue	-45,544.81
2210 Lease Liability - short term	-2,211.95
2230 Grant Advances	93,080.37
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-40,204.82
Net cash provided by operating activities	184,514.32
INVESTING ACTIVITIES	
17000 Accumulated Depreciation	26,628.00
Furniture and Equipment:Basketball	-12,514.70
Furniture and Equipment:Cycling	-3,536.75
Net cash provided by investing activities	10,576.55
NET CASH INCREASE FOR PERIOD	195,090.87
Cash at beginning of period	620,203.10
CASH AT END OF PERIOD	\$815,293.97