

**HOLIDAY FAMILY OUTREACH, INC.**

**STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS – CASH BASIS**

**For the Year Ended, MARCH 31, 2024**

**ASSETS**

Cash - Checking	<u>\$10,150</u>
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<b>TOTAL CURRENT ASSETS</b>	<b><u>\$10,150</u></b>
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**LIABILITIES AND NET ASSETS**

<b>LIABILITIES</b>	<b>\$ -0-</b>
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**NET ASSETS**

Unrestricted	<u>\$10,150</u>
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<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$10,150</u></b>
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**HOLIDAY FAMILY OUTREACH, INC.**

**STATEMENT OF SUPPORT, REVENUES, EXPENSES AND CHANGES IN NET ASSETS-CASH BASIS**

**For The Year Ended, March 31, 2024**

**UNRESTRICTED NET ASSETS**

**Revenues**

Chicken BBQ Fundraiser	\$	2,258
Public Support – Individuals		33,709
Public Support – Business and Corporations		600
Public Support – Church Related Groups		7,145
Public Support – Groups- Non-Church		8,555
Public Support – Trust and Foundations		<u>10,250</u>
<b>Total unrestricted support and revenues</b>		<b><u>62,517</u></b>

**Expenses**

Program Services – Holiday Family Activities		78,280
Management and General		<u>3,320</u>
<b>Total Expenses</b>		<b><u>81,600</u></b>

**INCREASE IN UNRESTRICTED NET ASSETS** **(19,083)**

**NET ASSETS – APRIL 1, 2023** **\$29,233**

**NET ASSETS – MARCH 31, 2024** **\$10,150**

**HOLIDAY FAMILY OUTREACH, INC.**

**STATEMENT OF FUNCTIONAL EXPENSES – CASH BASIS**

**For The Year Ended March 31, 2024**

	<b>Program</b>		
	<b><u>Services</u></b>		
	<b>Holiday</b>	<b>Management</b>	
	<b>Family</b>	<b>and</b>	
	<b><u>Activities</u></b>	<b><u>General</u></b>	<b><u>Total</u></b>
Toy Purchases	\$18,791	\$	\$18,791
Food Certificates	59,489		59,489
Registration Fees		100	100
Special Event Permit Fee		126	126
Postage & Mailing		1,647	1,647
Bank Fees		197	197
ACCF Endowment Fund		750	750
Insurance	<u>          </u>	<u>500</u>	<u>500</u>
	<u>\$78,280</u>	<u>\$ 3,320</u>	<u>\$81,600</u>