

VICTIMS FIRST, INC
Statement of Financial Position
November 30, 2022

ASSETS	
Current Assets	
Bank Accounts	\$ 38,011
TOTAL ASSETS	<u>38,011</u>
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Credit Cards	5,768
TOTAL LIABILITIES	<u>5,768</u>
Net Assets	
Net Assets with Donor Restrictions	-
Net Assets without Donor Restrictions	32,243
TOTAL NET ASSETS	<u>32,243</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 38,011</u>

VICTIMS FIRST INC
Statement of Activities

for the two months ending November 2022

Revenue from Donations	\$ 18,580
Expense	
Programs	
Grants to Non-profits for Direct-to-Victim Dispersment	
Victims Support	7,916
Total Programs	<u>7,916</u>
Support Services (Admin)	
Management and General	1,412
Travel	4,954
Total Support Services (Admin)	<u>6,366</u>
Total Expense	14,281
Surplus (Deficit)	<u><u>\$ 4,299</u></u>

VICTIMS FIRST | DONATION FUND FLOW*For the 2 months ending November 30th 2022*

	<u>Admin</u>	<u>Aurora</u>	<u>Colorado Springs</u>	<u>General</u>	<u>Highland Park</u>	<u>Uvalde</u>	<u>TOTAL</u>
Income							
Donations							
Your Cause	-	-	-	350	-	-	350
Benevity	2,816	-	-	-	-	-	2,816
Stripe	-	-	-	409	-	-	409
Donations - Other	-	-	-	15,005	-	-	15,005
Total Donations	<u>2,816</u>	<u>-</u>	<u>-</u>	<u>15,764</u>	<u>-</u>	<u>-</u>	<u>18,580</u>
	-	-	-	-	-	-	-
Total Income	<u>2,816</u>	<u>-</u>	<u>-</u>	<u>15,764</u>	<u>-</u>	<u>-</u>	<u>18,580</u>
Expense							
Programs							
Victims Support	(27)	1,090	-	-	685	6,167	7,916
Total Programs	<u>(27)</u>	<u>1,090</u>	<u>-</u>	<u>-</u>	<u>685</u>	<u>6,167</u>	<u>7,916</u>
Support Services							
Travel	-	-	-	-	-	4,954	4,954
Management and General Insurance	249	-	-	-	-	-	249
Postage and Shipping	-	-	-	-	-	32	32
Dues and Subscriptions	12	-	-	-	-	-	12
Software expense	205	-	-	-	-	-	205
Office Expense	110	-	53	-	-	-	163
Supplies	81	-	-	-	-	-	81
Professional Fees and Services	500	-	-	-	-	-	500
Web Development	131	-	-	-	-	-	131
Bank Service Fees	40	-	-	-	-	-	40
Total Support Services	<u>1,327</u>	<u>-</u>	<u>53</u>	<u>-</u>	<u>-</u>	<u>4,985</u>	<u>6,366</u>
Total Expense	<u>1,300</u>	<u>1,090</u>	<u>53</u>	<u>-</u>	<u>685</u>	<u>11,152</u>	<u>14,281</u>
Surplus (Deficit)	<u>\$ 1,516</u>	<u>\$ (1,090)</u>	<u>\$ (53)</u>	<u>\$ 15,764</u>	<u>\$ (685)</u>	<u>\$ (11,152)</u>	<u>\$ 4,299</u>