

VICTIMS FIRST INC
Statement of Activities
for the eleven months ending August 2023

Revenue		
Total Revenue from Donations	\$	1,538,957
Expense		
Programs		
Grants to Non-profits for Direct-to-Victim Dispersment	528,501	
Victims Support	729,899	
Total Programs	<u>1,258,400</u>	
Support Services (Admin)		
Management & General	71,328	
Fundraising	945	
Total Support Services (Admin)	<u>72,272</u>	
Total Expense		1,330,672
Surplus (Deficit)	\$	<u><u>208,285</u></u>

VICTIMS FIRST, INC
Statement of Financial Position
August 31, 2023

ASSETS

Current Assets
Bank Accounts \$ 242,516

TOTAL ASSETS 242,516

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Credit Cards 262
Total Liabilities 262

Net Assets

Net Assets with Donor Restrictions 209,921
Net Assets without Donor Restrictions 32,332

TOTAL NET ASSETS 242,253

TOTAL LIABILITIES & NET ASSETS \$ 242,516