



Kentucky Housing Association



KHA Outreach, Inc.

Financial Statements

**FYE: June 30, 2019
and YTD Sept 13, 2019**



4:46 PM
09/13/19
Accrual Basis

KHA OUTREACH, INC.
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CERTIFICATE OF DEPOSITS	
WHITAKER BANK	50,000.00
Total CERTIFICATE OF DEPOSITS	50,000.00
FREDONIA VALLEY BANK	17,672.49
Total Checking/Savings	67,672.49
Total Current Assets	67,672.49
TOTAL ASSETS	67,672.49
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	69,312.52
Unrestricted Net Assets	-464.04
Net Income	-1,175.99
Total Equity	67,672.49
TOTAL LIABILITIES & EQUITY	67,672.49

4:35 PM
09/13/19

KHA OUTREACH, INC.
Statement of Cash Flows
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
OPERATING ACTIVITIES	
Net Income	-1,175.99
Net cash provided by Operating Activities	-1,175.99
Net cash increase for period	-1,175.99
Cash at beginning of period	68,848.48
Cash at end of period	67,672.49

4:36 PM
09/13/19
Accrual Basis

KHA OUTREACH, INC.
Profit & Loss
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Income	
50/50 POT - ANNUAL CONFERENCE	500.00
AUCTION - MID YEAR CONFERENCE	1,746.00
DONATIONS	6,945.00
FUND RAISERS - MAINTENANCE W S	1,198.00
INTEREST	150.01
SCHOLARSHIP FUNDS - KHA	6,550.00
Total Income	<u>17,089.01</u>
Expense	
AUDIT	2,500.00
LEGAL	15.00
SCHOLARSHIP AWARD	14,250.00
VIDEO PROMOTION	1,500.00
Total Expense	<u>18,265.00</u>
Net Income	<u><u>-1,175.99</u></u>

4:35 PM
09/13/19
Accrual Basis

KHA OUTREACH, INC.
Balance Sheet
As of September 13, 2019

	<u>Sep 13, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
CERTIFICATE OF DEPOSITS	
WHITAKER BANK	50,000.00
Total CERTIFICATE OF DEPOSITS	50,000.00
FREDONIA VALLEY BANK	22,135.30
Total Checking/Savings	72,135.30
Total Current Assets	72,135.30
TOTAL ASSETS	72,135.30
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	69,312.52
Unrestricted Net Assets	-1,640.03
Net Income	4,462.81
Total Equity	72,135.30
TOTAL LIABILITIES & EQUITY	72,135.30

4:35 PM
09/13/19

KHA OUTREACH, INC.
Statement of Cash Flows
July 1 through September 13, 2019

	<u>Jul 1 - Sep 13, 19</u>
OPERATING ACTIVITIES	
Net Income	4,462.81
Net cash provided by Operating Activities	4,462.81
Net cash increase for period	4,462.81
Cash at beginning of period	67,672.49
Cash at end of period	72,135.30

4:34 PM

09/13/19

Accrual Basis

KHA OUTREACH, INC.
Profit & Loss
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Income	
DONATIONS	11,550.00
INTEREST	37.81
Total Income	<u>11,587.81</u>
Expense	
SCHOLARSHIP AWARD	7,125.00
Total Expense	<u>7,125.00</u>
Net Income	<u><u>4,462.81</u></u>