

10:51 AM  
09/09/20  
Accrual Basis

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

	<u>Jul '19 - Jun 20</u>
<b>Income</b>	
50/50 POT - ANNUAL CONFERENCE	335.00
AUCTION - MID YEAR CONFERENCE	1,780.00
DONATIONS	13,373.00
INTEREST	150.27
SCHOLARSHIP FUNDS - KHA	480.00
<b>Total Income</b>	<u>16,118.27</u>
<b>Expense</b>	
AUDIT	2,500.00
LEGAL	15.00
SCHOLARSHIP AWARD	13,500.00
<b>Total Expense</b>	<u>16,015.00</u>
<b>Net Income</b>	<u><u>103.27</u></u>

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**KHA OUTREACH, INC.**  
**Balance Sheet**  
As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CERTIFICATE OF DEPOSITS WHITAKER BANK	<u>50,000.00</u>
Total CERTIFICATE OF DEPOSITS	50,000.00
FREDONIA VALLEY BANK	<u>17,775.76</u>
Total Checking/Savings	<u>67,775.76</u>
Total Current Assets	<u>67,775.76</u>
<b>TOTAL ASSETS</b>	<u><u>67,775.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	69,312.52
Unrestricted Net Assets	-1,640.03
Net Income	103.27
Total Equity	<u>67,775.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>67,775.76</u></u>

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**KHA OUTREACH, INC.**  
**Statement of Cash Flows**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	<u>103.27</u>
Net cash provided by Operating Activities	<u>103.27</u>
Net cash increase for period	103.27
Cash at beginning of period	<u>67,672.49</u>
Cash at end of period	<u><u>67,775.76</u></u>