

# Management Report

Down Syndrome Association of South Georgia  
For the period ended December 31, 2020



Prepared on  
**January 13, 2023**

# Table of Contents

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Statement of Activity .....3

Statement of Financial Position .....4

# Statement of Activity

January - December 2020

	<b>Total</b>
<b>REVENUE</b>	
Facebook Fundraiser Donations	2,068.00
Non-Profit Revenue	2,167.51
Non-Profit Revenue BW	135.00
PayPal Buddywalk Donations	5,677.30
Uncategorized Income	90.00
<b>Total Revenue</b>	<b>10,137.81</b>
<b>GROSS PROFIT</b>	<b>10,137.81</b>
<b>EXPENDITURES</b>	
Advertising & Marketing	182.30
Ask My Accountant	540.00
Buddy Walk Expenses (deleted)	1,244.25
Dues & subscriptions	350.00
Family Outreach Expenses	569.89
Insurance	553.20
Legal & Professional Services	1,279.16
Office Supplies & Software	168.82
Other Business Expenses	376.30
Rent & Lease	8.00
Social Event expenses	540.00
Supplies & Materials	580.39
Uncategorized Expense	160.00
<b>Total Expenditures</b>	<b>6,552.31</b>
<b>NET OPERATING REVENUE</b>	<b>3,585.50</b>
<b>OTHER EXPENDITURES</b>	
Other Miscellaneous Expense	72.00
<b>Total Other Expenditures</b>	<b>72.00</b>
<b>NET OTHER REVENUE</b>	<b>-72.00</b>
<b>NET REVENUE</b>	<b>\$3,513.50</b>

# Statement of Financial Position

As of December 31, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
DOWN SYNDROME ASSOC (DSASG)	18,709.07
<b>Total Bank Accounts</b>	<b>18,709.07</b>
<b>Total Current Assets</b>	<b>18,709.07</b>
<b>TOTAL ASSETS</b>	<b>\$18,709.07</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	15,195.57
Retained Earnings	0.00
Net Revenue	3,513.50
<b>Total Equity</b>	<b>18,709.07</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$18,709.07</b>