

CodeDay
Parent Company (Consolidated)
Balance Sheet
End of Adjust 2020

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
1100 - Cash	
1101 - Bank of America Checking	\$17,707.47
1102 - Bank of America Savings	\$111,712.06
1103 - PayPal	\$52,240.00
1104 - Stripe	(\$37.83)
Total - 1100 - Cash	\$181,621.70
Total Bank	\$181,621.70
Total Current Assets	\$181,621.70
Fixed Assets	
1300 - Fixed	
1301 - Office Equipment	\$1,665.34
1302 - Less Accumulated Depreciation on Office Equipment	(\$1,665.34)
Total - 1300 - Fixed	\$0.00
Total Fixed Assets	\$0.00
Total ASSETS	\$181,621.70
Liabilities & Equity	
Current Liabilities	
Credit Card	
2101 - American Express	\$4,217.83
2102 - Divvy	\$486.00
2104 - Abacus	\$31.26
Total Credit Card	\$4,735.09
Other Current Liability	
2202 - Unearned Grant Income	\$64,227.00
2203 - Unearned Event Admissions	\$9,000.00
Total Other Current Liability	\$73,227.00
Total Current Liabilities	\$77,962.09
Equity	
Retained Earnings	\$67,057.76
Net Income	\$36,601.85
Total Equity	\$103,659.61
Total Liabilities & Equity	\$181,621.70

CodeDay
Parent Company (Consolidated)
Income Statement
From Jul 2019 to Adjust 2020

Financial Row	Amount
Ordinary Income/Expense	
Income	
4001 - Private Grants	\$186,927.70
4002 - Individual Giving	\$27,758.38
4003 - Program Admissions	\$15,029.85
4101 - Interest	\$65.65
4102 - Rebates	\$455.06
Total - Income	\$230,236.64
Gross Profit	\$230,236.64
Expense	
5100 - Programs	
5101 - Program Meals	\$18,799.66
5102 - Program Supplies	\$25,532.79
5103 - Program Travel	\$12,391.30
5104 - Program Venue	\$200.00
5105 - Program Promotion	\$2,661.21
5106 - Program Shipping	\$5,932.50
5107 - Program Insurance	\$1,136.39
5108 - Program Damages	\$450.00
5109 - Program Participant Travel Reimbursements	\$79.33
5110 - Program IT	\$4,936.06
5111 - Program Wages	\$6,956.02
5112 - Program Payroll Tax	\$16,557.69
5116 - Program Wages and Salaries - Directors and Key Employees	\$47,999.95
5117 - Program Meetings Food and Beverage	\$844.92
5118 - Program Contractor Wages	\$1,502.00
Total - 5100 - Programs	\$145,979.82
6100 - Fundraising	
6103 - Fundraising Travel	\$1,506.76
6105 - Fundraising Promotion	\$5,837.83
6111 - Fundraising Wages	\$587.58
6112 - Fundraising Payroll Tax	\$1,864.89
6116 - Fundraising Wages and Salaries - Directors and Key Employees	\$3,000.00
Total - 6100 - Fundraising	\$12,797.06
6200 - Management	
6201 - Promotion	\$289.85
6202 - Insurance	\$247.42
6203 - Legal	\$456.53
6204 - Shipping	\$1,799.10
6205 - Accounting	\$105.50
6207 - Office Expenses	\$6,097.09
6208 - IT	\$5,219.50
6209 - Training	\$195.00
6210 - Rent	\$4,890.00
6211 - Staff Appreciation	\$121.89
6212 - Meetings Food and Beverage	\$221.61
6213 - Travel	\$1,239.55
6215 - Wages and Salaries	\$855.23
6216 - Payroll Tax	\$2,714.31
6217 - Wages and Salaries - Directors and Key Employees	\$8,999.99
Total - 6200 - Management	\$33,452.57
Total - Expense	\$192,229.45
Net Ordinary Income	\$38,007.19
Other Income and Expenses	

Financial Row	Amount
Other Income	
4201 - Discounts Taken	(\$160.00)
Total - Other Income	(\$160.00)
Other Expense	
7001 - Bank and Merchant Service Charges	\$1,099.89
7004 - Taxes	\$145.45
Total - Other Expense	\$1,245.34
Net Other Income	(\$1,405.34)
Net Income	\$36,601.85

CodeDay
Parent Company (Consolidated)
Cash Flow Statement
From Jul 2019 to Adjust 2020

Financial Row	Amount
Operating Activities	
Net Income	\$36,601.85
Adjustments to Net Income	
Accounts Receivable	\$8,000.00
Other Current Liabilities	\$28,179.73
Total Adjustments to Net Income	\$36,179.73
Total Operating Activities	\$72,781.58
Net Change in Cash for Period	\$72,781.58
Cash at Beginning of Period	\$108,840.12
Cash at End of Period	\$181,621.70