

**CodeDay**  
**Parent Company (Consolidated)**  
**Balance Sheet**  
**End of FY 2021**

Financial Row	Amount
<b>ASSETS</b>	
Current Assets	
Bank	
1100 - Cash	
1101 - Bank of America Checking	\$2,859.69
1103 - PayPal	\$615.72
1104 - Stripe	\$7,043.67
1105 - Mercury Checking	\$26,202.07
1106 - Mercury Savings	\$73,455.06
Total - 1100 - Cash	\$110,176.21
1400 - Investments	
1401 - Mercury Treasury	\$150,005.61
Total - 1400 - Investments	\$150,005.61
Total Bank	\$260,181.82
Total Current Assets	\$260,181.82
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	\$260,181.82
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
2001 - Accounts Payable	\$6,127.00
Total Accounts Payable	\$6,127.00
Credit Card	
2101 - American Express	\$368.60
2102 - Divvy	\$598.75
Total Credit Card	\$967.35
Other Current Liability	
2202 - Unearned Grant Income	\$15,189.00
2999 - Suspense	(\$29.96)
Total Other Current Liability	\$15,159.04
Total Current Liabilities	\$22,253.39
Long Term Liabilities	
2301 - Non-Current Loans Payable	\$125,000.00
Total Long Term Liabilities	\$125,000.00
Equity	
Retained Earnings	\$103,659.61
Net Income	\$9,268.82
Total Equity	\$112,928.43
Total Liabilities & Equity	\$260,181.82

**CodeDay**  
**Parent Company (Consolidated)**  
**Income Statement**  
**FY 2021**

<b>Financial Row</b>	<b>Amount</b>
Ordinary Income/Expense	
Income	
4001 - Private Grants	\$100,893.43
4002 - Individual Giving	\$49,912.67
4003 - Program Admissions	\$49,011.20
4004 - Government Grants	\$15,187.00
4101 - Interest	\$52.26
4102 - Rebates	\$300.08
4103 - Investment Income	\$5.61
Total - Income	\$215,362.25
Gross Profit	\$215,362.25
Expense	
5100 - Programs	
5102 - Program Supplies	\$15,535.53
5103 - Program Travel	\$325.00
5105 - Program Promotion	\$9,882.64
5106 - Program Shipping	\$6,560.47
5110 - Program IT	\$4,359.26
5111 - Program Wages	\$48,493.53
5112 - Program Payroll Tax	\$27,454.85
5113 - Program Misc	\$1,442.19
5116 - Program Wages and Salaries - Directors and Key Employees	\$42,619.78
5118 - Program Contractor Wages	\$8,331.00
Total - 5100 - Programs	\$165,004.25
6100 - Fundraising	
6102 - Fundraising Event Supplies	\$21.19
6105 - Fundraising Promotion	\$185.82
6111 - Fundraising Wages	\$5,660.19
6112 - Fundraising Payroll Tax	\$2,472.03
6114 - Fundraising Tickets and Admission	\$25.00
6116 - Fundraising Wages and Salaries - Directors and Key Employees	\$2,518.54
Total - 6100 - Fundraising	\$10,882.77
6200 - Management	
6201 - Promotion	\$545.95
6202 - Insurance	\$2,342.74
6203 - Legal	\$1,056.84
6204 - Shipping	\$181.05
6205 - Accounting	\$503.50
6207 - Office Expenses	\$7,942.66
6208 - IT	\$3,878.41
6209 - Training	\$1,199.08
6210 - Rent	\$4,125.00
6216 - Payroll Tax	\$1,565.59
6217 - Wages and Salaries - Directors and Key Employees	\$5,273.20
Total - 6200 - Management	\$28,614.02
Total - Expense	\$204,501.04
Net Ordinary Income	\$10,861.21
Other Income and Expenses	
Other Expense	
7001 - Bank and Merchant Service Charges	\$676.07
7002 - Bad Debts	\$500.00
7004 - Taxes	\$217.32
7005 - Fraud and Theft	\$199.00
Total - Other Expense	\$1,592.39

Financial Row	Amount
Net Other Income	(\$1,592.39)
Net Income	\$9,268.82

CodeDay  
Parent Company (Consolidated)  
**Cash Flow Statement**  
**FY 2021**

Financial Row	Amount
Operating Activities	
Net Income	\$9,268.82
Adjustments to Net Income	
Accounts Payable	\$6,127.00
Other Current Liabilities	(\$61,835.70)
Total Adjustments to Net Income	(\$55,708.70)
Total Operating Activities	(\$46,439.88)
Financing Activities	
Long Term Liabilities	\$125,000.00
Total Financing Activities	\$125,000.00
Net Change in Cash for Period	\$78,560.12
Cash at Beginning of Period	\$181,621.70
Cash at End of Period	\$260,181.82