

STRONGMINDS CONSOLIDATED FINANCIAL STATEMENT
US\$, September 30, 2020

Consolodated Statement of Financial Position

Preliminary

	September 30, 2020
ASSETS	
Current Assets	
Bank Accounts	3,714,703
Other Current Assets	<u>559,287</u>
Total Current Assets	4,273,990
Total Fixed Assets	<u>70,633</u>
TOTAL ASSETS	<u><u>4,344,622</u></u>
LIABILITIES AND NET ASSETS	
Liabilities	289,910
Net Assets without Donor Restrictions	2,923,843
Net Assets with Donor Restrictions	<u>1,130,869</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>4,344,622</u></u>

Consolidated Statement of Financial Activities

Preliminary

	Actual	Budget	Actual/ Budget
	<u>Year to Date September 30, 2020</u>		
Contributions			
Foundation	2,907,289		
Individual	920,015		
NGO Partners	<u>115,635</u>		
TOTAL REVENUE	3,942,939	4,125,000	96%
Operating Expenses	3,199,859	3,296,118	97%
Other(Income)/Expenses	<u>(1,742)</u>		
Total Expenses	<u>3,198,118</u>	3,296,118	97%
NET INCOME	<u><u>744,822</u></u>	828,882	90%