

The Greenberg Center for Learning and Tolerance
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ANB Bank	11,745.11
Merrill Lynch	87,707.57
Total Checking/Savings	<u>99,452.68</u>
Total Current Assets	<u>99,452.68</u>
TOTAL ASSETS	<u><u>99,452.68</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	100,706.12
Net Income	-1,253.44
Total Equity	<u>99,452.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>99,452.68</u></u>

The Greenberg Center for Learning and Tolerance

Profit & Loss

January through December 2019

10/02/20

Cash Basis

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Direct Public Support	16,946.05
Total Income	<u>16,946.05</u>
Expense	
Bank Charges	21.54
Dues and Subscriptions	102.00
Event Expenses	6,803.28
Legal and Professional Fees	20.00
Marketing	359.27
Office Expense	88.65
Operations	
Postage, Mailing Service	32.80
Printing and Copying	1,115.00
Total Operations	<u>1,147.80</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,020.00
Total Other Types of Expenses	<u>1,020.00</u>
Sponsorship	5,000.00
Website	3,650.00
Total Expense	<u>18,212.54</u>
Net Ordinary Income	-1,266.49
Other Income/Expense	
Other Income	
Amazon Smiles	13.05
Total Other Income	<u>13.05</u>
Net Other Income	<u>13.05</u>
Net Income	<u><u>-1,253.44</u></u>

The Greenberg Center for Learning and Tolerance
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ANB Bank	12,998.55
Merrill Lynch	80,222.53
Total Checking/Savings	<u>93,221.08</u>
Total Current Assets	<u>93,221.08</u>
TOTAL ASSETS	<u><u>93,221.08</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	96,518.71
Net Income	-3,297.63
Total Equity	<u>93,221.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>93,221.08</u></u>

The Greenberg Center for Learning and Tolerance
Profit & Loss
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Direct Public Support	27,251.71
Event Income	0.00
Total Income	<u>27,251.71</u>
Expense	
Bank Charges	160.08
Dues and Subscriptions	10.00
Event Expenses	24,008.92
Legal and Professional Fees	55.00
Marketing	523.80
Office Expense	180.00
Operations	
Postage, Mailing Service	370.71
Printing and Copying	1,200.21
Total Operations	<u>1,570.92</u>
Other Types of Expenses	
Insurance - Liability, D and O	987.00
Total Other Types of Expenses	<u>987.00</u>
Sponsorship	250.00
Training and Education	95.00
Website	2,750.00
Total Expense	<u>30,590.72</u>
Net Ordinary Income	-3,339.01
Other Income/Expense	
Other Income	
Amazon Smiles	41.38
Total Other Income	<u>41.38</u>
Net Other Income	<u>41.38</u>
Net Income	<u><u>-3,297.63</u></u>

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The Greenberg Center for Learning and Tolerance

10/02/20

Balance Sheet

Cash Basis

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ANB Bank	16,296.18
Merrill Lynch	83,394.20
Total Checking/Savings	<u>99,690.38</u>
Total Current Assets	<u>99,690.38</u>
TOTAL ASSETS	<u>99,690.38</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	75,698.49
Net Income	23,991.89
Total Equity	<u>99,690.38</u>
TOTAL LIABILITIES & EQUITY	<u>99,690.38</u>

The Greenberg Center for Learning and Tolerance
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Direct Public Support	41,488.56
Event Income	14,470.00
Total Income	<u>55,958.56</u>
Expense	
Dues and Subscriptions	160.00
Event Expenses	27,979.40
Legal and Professional Fees	90.00
Marketing	2,083.47
Office Expense	63.65
Operations	
Postage, Mailing Service	183.90
Printing and Copying	46.00
Total Operations	<u>229.90</u>
Other Types of Expenses	
Insurance - Liability, D and O	938.00
Total Other Types of Expenses	<u>938.00</u>
Sponsorship	500.00
Total Expense	<u>32,044.42</u>
Net Ordinary Income	23,914.14
Other Income/Expense	
Other Income	
Amazon Smiles	77.75
Total Other Income	<u>77.75</u>
Net Other Income	<u>77.75</u>
Net Income	<u><u>23,991.89</u></u>

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10/02/20
Cash Basis

The Greenberg Center for Learning and Tolerance
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
ANB Bank	22,304.29
Merrill Lynch	13,216.13
Paypal Account	1,254.51
Total Checking/Savings	<u>36,774.93</u>
Total Current Assets	<u>36,774.93</u>
TOTAL ASSETS	<u><u>36,774.93</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	23,634.57
Net Income	13,140.36
Total Equity	<u>36,774.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,774.93</u></u>

The Greenberg Center for Learning and Tolerance
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	14,220.01
Event Income	26,131.00
Total Income	<u>40,351.01</u>
Expense	
Bank Charges	30.00
Dues and Subscriptions	537.39
Event Expenses	24,346.46
Legal and Professional Fees	185.00
Marketing	1,261.34
Other Types of Expenses	
Insurance - Liability, D and O	856.00
Total Other Types of Expenses	<u>856.00</u>
Total Expense	<u>27,216.19</u>
Net Ordinary Income	13,134.82
Other Income/Expense	
Other Income	
Amazon Smiles	5.54
Total Other Income	<u>5.54</u>
Net Other Income	<u>5.54</u>
Net Income	<u><u>13,140.36</u></u>