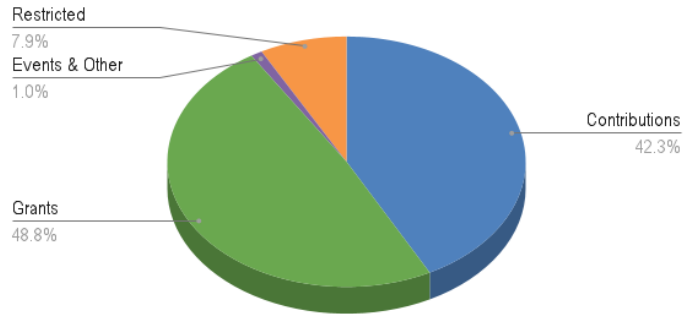


2020 Financials

350PDX Balance Sheet 2020

Assets	
Cash and Cash Equivalents	270,216
Inventory	24,777
Accounts Receivable	38,935
Total Assets	333,929
Liabilities & Equity	
Total Liabilities	60,625
Equity	
Current Year Earnings	\$ 72,174
Unrestricted Net Assets	\$ 46,631
Retained Earnings	\$ 51,126
Board-restricted Operating Reserve	\$ 103,374
Total Equity	\$ 273,304
Total Liabilities and Equity	\$ 333,929

Revenue



350PDX Revenue & Expense Summary 2020

Income	
Individual & Business Contributions	\$ 188,214
Grants	\$ 216,964
Fundraising Events & Other Revenue	\$ 4,640
Restricted Funds	\$ 35,000
Cost of Goods Sold	\$ (1,029)
Total Income	\$ 443,790
Expense	
Personnel Expense	\$ 270,501
Programs & Campaigns	\$ 32,273
Occupancy, Utilities & IT	\$ 21,471
Fees for Services (e.g., Accounting, Payroll)	\$ 32,290
Office Expenses	\$ 9,833
Other Expenses (insurance, travel, misc)	\$ 5,249
Total Operating Expenses	\$ 371,617
Net Income	\$ 72,173

Expenses

