

CHITTENDEN COUNTY HOMELESS ALLIANCE

Statement of Net Assets

December 31, 2022

Assets

Assets

Cash held by fiscal agent

\$ 57,857

Total assets

57,857

Liabilities and Net Assets

Liabilities

Accrued expenses

—

Total liabilities

—

Net Assets

Unrestricted

57,857

Total net assets

57,857

Total liabilities and net assets

\$ 57,857

CHITTENDEN COUNTY HOMELESS ALLIANCE

Statement of Activities

Six months ended December 31, 2022

Revenue and support

Contributions	\$ 17,000
Total revenue and support	<u>17,000</u>

Expenses

Salaries	—
Fringe benefits	—
Participation incentives	—
Travel and training	—
Office expenses	—
Consulting	—
Marketing / Meetings & events	385
Fiscal agent	—
Miscellaneous	—
HR contingency	—
Total expenses	<u>385</u>
Change in net assets	<u>16,615</u>

Net assets:

Beginning net assets	<u>41,242</u>
Ending net assets	<u>\$ 57,857</u>