

**CHITTENDEN COUNTY HOMELESS ALLIANCE**

Statement of Net Assets

June 30, 2023

**Assets**

Assets

Cash held by fiscal agent

\$ 48,562

Total assets

48,562

**Liabilities and Net Assets**

Liabilities

Accrued expenses

—

Total liabilities

—

Net Assets

Unrestricted

48,562

Total net assets

48,562

Total liabilities and net assets

\$ 48,562

**CHITTENDEN COUNTY HOMELESS ALLIANCE**

Statement of Activities  
Year ended June 30, 2023

**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	6,000
Marketing / Meetings & events	3,573
Fiscal agent	—
Miscellaneous	107
HR contingency	—
Total expenses	<u>9,680</u>
Change in net assets	<u>7,320</u>

Net assets:

Beginning net assets	<u>41,242</u>
Ending net assets	<u>\$ 48,562</u>