

GAY ALLIANCE OF THE GENESEE VALLEY, INC. D/B/A OUT ALLIANCE
TREND ANALYSIS
December 31

YEARS ENDING:	2019	2018	2017	2016
<i>BALANCE SHEET SUMMARY</i>				
ASSETS				
Cash and Cash Equivalents	\$ 32,866	\$ 24,822	\$ 118,441	\$ 147,087
Accounts Receivable	18,605	25,677	22,124	18,541
Deposits	2,300	2,300	2,300	2,300
Prepaid Expenses	7,183	-	5,000	-
Investments	171,242	64,657	224,604	193,186
Property and Equipment, Net	<u>20,152</u>	<u>40,499</u>	<u>57,401</u>	<u>77,147</u>
Total Assets	<u>252,348</u>	<u>157,955</u>	<u>429,870</u>	<u>438,261</u>
LIABILITIES AND NET ASSETS				
Liabilities	126,197	147,922	45,741	63,321
Net Assets	<u>126,151</u>	<u>10,033</u>	<u>384,129</u>	<u>374,940</u>
Total Liabilities and Net Assets	<u>\$ 252,348</u>	<u>\$ 157,955</u>	<u>\$ 429,870</u>	<u>\$ 438,261</u>
<i>STATEMENT OF ACTIVITIES SUMMARY</i>				
SUPPORT AND REVENUE	\$ 901,692	\$ 556,224	\$ 674,979	\$ 496,522
EXPENSES:				
Program Services	480,063	459,454	397,757	343,211
Management and General	165,631	249,843	148,865	121,003
Fund Raising	<u>163,789</u>	<u>221,023</u>	<u>119,168</u>	<u>55,192</u>
Total Expenses	<u>809,483</u>	<u>930,320</u>	<u>665,790</u>	<u>519,406</u>
Gain on Settlement	<u>23,909</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in Net Assets	116,118	(374,096)	9,189	(22,884)
Net Assets - Beginning	<u>10,033</u>	<u>384,129</u>	<u>374,940</u>	<u>397,824</u>
Net Assets - Ending	<u>\$ 126,151</u>	<u>\$ 10,033</u>	<u>\$ 384,129</u>	<u>\$ 374,940</u>

Prepared by Heveron & Company CPAs