

**GRASS ROOTS GAY RIGHTS FOUNDATION
A CALIFORNIA NON-PROFIT CORPORATION**

ANNUAL REPORT WITH COMPARATIVE INFORMATION

MARCH 31, 2021

GRASS ROOTS GAY RIGHTS FOUNDATION

STATEMENT OF FINANCIAL POSITION

ASSETS

	<u>March 31,</u> <u>2021</u>	<u>March 31,</u> <u>2020</u>
CURRENT:		
Cash	\$ 169,666	\$ 171,867
Savings	<u>86,124</u>	<u>85,850</u>
TOTAL ASSETS (ALL CURRENT)	<u>\$ 255,790</u>	<u>\$ 257,717</u>

LIABILITIES AND NET ASSETS

TOTAL LIABILITIES:	<u>\$ -</u>	<u>\$ -</u>
NET ASSETS:		
Without donor restriction	210,345	212,272
With donor restriction	<u>45,445</u>	<u>45,445</u>
TOTAL NET ASSETS	255,790	257,717
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 255,790</u>	<u>\$ 257,717</u>

GRASS ROOTS GAY RIGHTS FOUNDATION

STATEMENT OF ACTIVITIES

YEAR ENDED MARCH 31, 2021

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
SUPPORT AND REVENUES :			
Contributions from individuals	\$ 16,718	\$ -	\$ 16,718
Interest income	274	-	274
	<u>16,992</u>	<u>-</u>	<u>16,992</u>
Fundraising event income	35,176	-	35,176
Fundraising event expense	<u>(15,874)</u>	<u>-</u>	<u>(15,874)</u>
Fundraising event, net	19,302	-	19,302
TOTAL SUPPORT AND REVENUES	<u>36,294</u>	<u>-</u>	<u>36,294</u>
OPERATING EXPENSES:			
Program services	32,187	-	32,187
Management and general	<u>6,034</u>	<u>-</u>	<u>6,034</u>
TOTAL EXPENSES	38,221	-	38,221
CHANGE IN NET ASSETS	(1,927)	-	(1,927)
NET ASSETS, beginning of year	<u>212,272</u>	<u>45,445</u>	<u>257,717</u>
NET ASSETS, end of year	<u>\$ 210,345</u>	<u>\$ 45,445</u>	<u>\$ 255,790</u>

GRASS ROOTS GAY RIGHTS FOUNDATION

STATEMENT OF ACTIVITIES

YEAR ENDED MARCH 31, 2020

	<u>Without Donor</u> <u>Restrictions</u>	<u>With Donor</u> <u>Restrictions</u>	<u>Total</u>
SUPPORT AND REVENUES :			
Contributions from individuals	\$ 28,203	\$ -	\$ 28,203
Foundation and corporation grants	19,555	-	19,555
Sponsorship income	41,210	-	41,210
Interest income	1,487	-	1,487
	<u>90,455</u>	<u>-</u>	<u>90,455</u>
Fundraising event income	285,697	-	285,697
Fundraising event expense	<u>(73,600)</u>	<u>-</u>	<u>(73,600)</u>
Fundraising event, net	212,097	-	212,097
TOTAL SUPPORT AND REVENUES	<u>302,552</u>	<u>-</u>	<u>302,552</u>
OPERATING EXPENSES:			
Program services	281,787	-	281,787
Management and general	19,266	-	19,266
TOTAL EXPENSES	301,053	-	301,053
CHANGE IN NET ASSETS	1,499	-	1,499
NET ASSETS, beginning of year	<u>210,773</u>	<u>45,445</u>	<u>256,218</u>
NET ASSETS, end of year	<u>\$ 212,272</u>	<u>\$ 45,445</u>	<u>\$ 257,717</u>

GRASS ROOTS GAY RIGHTS FOUNDATION

STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED MARCH 31, 2021

	<u>Program</u>	<u>Management and General</u>	<u>Total</u>
Grants	\$ 22,000	\$ -	\$ 22,000
Professional Services	-	2,600	2,600
Dues and subscriptions	1,774	-	1,774
Merchant service fees	2,239	-	2,239
Insurance	-	2,226	2,226
Rental - storage	4,132	-	4,132
Website	2,042	-	2,042
Board expense	-	304	304
Miscellaneous	-	904	904
Total functional expenses	<u>\$ 32,187</u>	<u>\$ 6,034</u>	<u>\$ 38,221</u>

GRASS ROOTS GAY RIGHTS FOUNDATION

STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED MARCH 31, 2020

	<u>Program</u>	<u>Management and General</u>	<u>Total</u>
Grants	\$ 276,500	\$ -	\$ 276,500
Professional Services	-	11,886	11,886
Dues and subscriptions	-	1,527	1,527
Office expenses	-	544	544
Merchant service fees	-	528	528
Insurance	-	4,006	4,006
Rental - storage	4,001	-	4,001
Website	1,286	-	1,286
Llicense and permits	-	105	105
Board expense	-	260	260
Miscellaneous	-	410	410
Total functional expenses	<u>\$ 281,787</u>	<u>\$ 19,266</u>	<u>\$ 301,053</u>