

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

ANNUAL REPORT WITH COMPARATIVE INFORMATION

MARCH 31, 2022

GRASS ROOTS GAY RIGHTS FOUNDATION

STATEMENT OF FINANCIAL POSITION

ASSETS

	March 31, 2022	March 31, 2021
CURRENT:		
Cash	\$ 231,625	\$ 169,666
Savings	86,361	86,124
TOTAL ASSETS (ALL CURRENT)	<u>\$ 317,987</u>	<u>\$ 255,790</u>

LIABILITIES AND NET ASSETS

TOTAL LIABILITIES:	<u>\$ -</u>	<u>\$ -</u>
NET ASSETS:		
Without donor restriction	225,041	210,345
With donor restriction	92,946	45,445
TOTAL NET ASSETS	317,987	255,790
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 317,987</u>	<u>\$ 255,790</u>

GRASS ROOTS GAY RIGHTS FOUNDATION

STATEMENT OF ACTIVITIES

YEAR ENDED MARCH 31, 2022

	<u>Without Donor</u> <u>Restrictions</u>	<u>With Donor</u> <u>Restrictions</u>	<u>Total</u>
SUPPORT AND REVENUES :			
Contributions from individuals	\$ 35,660	\$ 22,501	\$ 58,161
Foundation and corporation grants	119	25,000	25,119
Sponsorship income	4,472		4,472
Interest income	237	-	237
	<u>40,487</u>	<u>47,501</u>	<u>87,989</u>
Fundraising event income	228,507	-	228,507
Fundraising event expense	<u>(57,189)</u>	<u>-</u>	<u>(57,189)</u>
Fundraising event, net	171,318	-	171,318
TOTAL SUPPORT AND REVENUES	<u>211,805</u>	<u>47,501</u>	<u>259,306</u>
OPERATING EXPENSES:			
Program services	191,020	-	191,020
Management and general	<u>6,090</u>	<u>-</u>	<u>6,090</u>
TOTAL EXPENSES	197,110	-	197,110
CHANGE IN NET ASSETS	14,695	47,501	62,197
NET ASSETS, beginning of year	<u>210,345</u>	<u>45,445</u>	<u>255,790</u>
NET ASSETS, end of year	<u><u>\$ 225,040</u></u>	<u><u>\$ 92,946</u></u>	<u><u>\$ 317,987</u></u>

GRASS ROOTS GAY RIGHTS FOUNDATION

STATEMENT OF ACTIVITIES

YEAR ENDED MARCH 31, 2021

	<u>Without Donor</u> <u>Restrictions</u>	<u>With Donor</u> <u>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 FUNCTIONAL EXPENSES

YEAR ENDED MARCH 31, 2022

	<u>Program</u>	<u>Management and General</u>	<u>Total</u>
Grants	\$ 168,597	\$ -	\$ 168,597
Professional Services	-	775	775
Dues and subscriptions	1,274	-	1,274
Office expenses	-	1,012	1,012
Merchant service fees	13,728	-	13,728
Insurance	-	2,308	2,308
Rental - storage	4,168	-	4,168
Website	1,832	-	1,832
Llicense and permits	1,421	-	1,421
Board expense	-	1,875	1,875
Miscellaneous	-	120	120
Total functional expenses	<u>\$ 191,020</u>	<u>\$ 6,090</u>	<u>\$ 197,110</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>