Special Reach Inc.

Statement of Activity

January - December 2020

170,207.29 5,000.00 5,000.00 11,098.04 14,953.25
135,985.03 8,433.98 170,207.29 5,000.00 5,000.00 11,098.04 14,953.25
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155,241.29
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46.53
25.60
25.60
7,055.89
2,149.15
220.00
2,443.50
2,446.00
2,425.25
4.67
16,744.46
16,744.46
\$347,265.17
\$347,265.17

Special Reach Inc.

Statement of Activity

January - December 2020

Contract Services 6,740.00 Interns 7,935.48 Total Contract Services 14,875.48 Fundrising Fees 200.00 Gala 4,127.81 Materials 233.86 Platform Fees 238.89 Total Fundraising Fees 4,859.96 Matrials 238.79 Total Fundraising Fees 4,859.96 Marketing and Promotion 288.89 Marketing and Promotion 288.99 Office & Administrative Expenses 152.00 Computer Software 1,806.91 Internet Service 1,806.91 Office & Administrative Expenses 20.00.62 Computer Software 1,806.91 Internet Service 1,807.91 Other Supplies and Equipment 1,807.91 Subscriptions 426.44 Total Office Administrative Expenses 2,030.62 Other Expenses 482.05 Depreciation 8,547.00 Duse & Subscriptions 9.90.00 Insurace 7,320.00 Total Office Admini		TOTAL
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Fundraising Fees 200.00 Gala 4,127.81 Materials 233.86 Platform Fees 298.29 Total Fundraising Fees 4,859.96 Marketing and Promotion 133.89 Postage/ PO Box Renewal 135.00 Total Marketing and Promotion 285.89 Oftice & Administrative Expenses 1,808.91 Oftice & Administrative Expenses 1,808.91 Oftice Supplies and Equipment 1,234.61 Otifice & Administrative Expenses 2,805.93 Oftice & Administrative Expenses 2,805.93 Other Expenses 8,500.37 Other Expenses 8,500.37 Other Expenses 3,90.00 Insurance 1,458.57 Depreciation 4,520.57 Depreciation 4,520.57 Depreciation 8,500.37 Other Expenses 9,90.00 Insurance 7,312.00 Depreciation 8,503.93 Other Expenses 1,358.62 Personnel 1,928.82 Payroll Fees	Interns	
Big Give 200.00 Gala 4,127.81 Materials 233.86 Platform Fees 298.29 Total Fundraising Fees 4,859.96 Marketing and Promotion 133.89 Postage /P O Box Renewal 152.00 Total Marketing and Promotion 285.89 Office & Administrative Expenses 1,808.91 Computer Software 1,808.91 Internet Service 1,112.46 Office Supplies and Equipment 1,234.61 Subscriptions 426.44 Telephone 1,887.33 Website / E-mail Services 2,030.62 Total Office & Administrative Expenses 2,030.62 Total Office & Administrative Expenses 3,500.37 Office & Subscriptions 426.44 Telephone 1,887.33 Website / E-mail Services 2,030.62 Total Office & Administrative Expenses 420.65 Depreciation 3,500.37 Office & Subscriptions 482.05 Depreciation 8,547.00 Dues & Subscriptions 3,54	Total Contract Services	14,675.48
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Total Fundraising Fees 4,859.96 Marketing and Promotion 133.89 Postage/ PO Box Renewal 132.00 Total Marketing and Promotion 285.89 Office & Administrative Expenses 1.808.91 Computer Software 1.808.91 Internet Service 1.808.91 Office Supplies and Equipment 1.234.61 Subscriptions 426.44 Telephone 1.887.33 Website / E-mail Services 2.030.62 Total Marketing Compositions 426.44 Telephone 1.887.33 Website / E-mail Services 2.030.62 Total Office & Administrative Expenses 8.500.37 Other Expenses 442.05 Automobile and Travel 1.458.57 Bark Fees / Interest 482.05 Depreciation 9.90.00 Insurance 7.312.00 Total Other Expenses 7.312.00 Total Other Expenses 9.423.86 Personnel 9.423.86 Employee Healthcare 9.423.86 Payroll Tees 9.423.86	Materials	233.86
Marketing and Promotion 133.89 Marketing/Printing/Publications 133.89 Postage/ PO Box Renewal 152.00 Total Marketing and Promotion 285.89 Office & Administrative Expenses 1,808.91 Internet Service 1,112.46 Office Supplies and Equipment 1,234.61 Subscriptions 426.44 Telephone 1,887.33 Website / E-mail Services 2,030.62 Total Office & Administrative Expenses 8,500.37 Other Expenses 2,030.62 Total Office & Administrative Expenses 8,500.37 Other Expenses 482.05 Depreciation 8,547.00 Dues & Subscriptions 99.00 Insurance 7,312.00 Insurance 7,312.00 Insurance 9,423.86 Personnel 9,423.86 Employee Healthcare 9,423.86 Payroll Fees 9,423.86 Payroll Fees 9,423.86 Payroll Fees 9,423.86 Payroll Fees 9,423.82	Platform Fees	298.29
Marketing/Printing/Publications 133.89 Postage/ PO Box Renewal 152.00 Total Marketing and Promotion 285.89 Office & Administrative Expenses 1.008.91 Computer Software 1.008.91 Internet Service 1.112.46 Office Supplies and Equipment 1.234.61 Subscriptions 426.44 Telephone 1.887.33 Website / E-mail Services 2.030.62 Total Office & Administrative Expenses 8.500.22 Other Expenses 4.005.22 Automobile and Travel 1.458.57 Bank Fees / Interest 482.05 Depreciation 8.547.00 Dues & Subscriptions 99.00 Insurance 7.312.00 Total Other Expenses 7.312.00 Personnel 1.288.62 Employee Healthcare 9.423.86 Payroll Fees 9.423.86 Payroll Fees 4.026.32 Payroll Fees 9.423.86 Payroll Fees 9.423.86 Payroll Fees 9.423.86	Total Fundraising Fees	4,859.96
Postage/ PO Box Renewal 152.00 Total Marketing and Promotion 285.89 Office & Administrative Expenses	Marketing and Promotion	
Total Marketing and Promotion 285.89 Office & Administrative Expenses 1,808.91 Computer Software 1,808.91 Internet Service 1,112.46 Office Supplies and Equipment 1,234.61 Subscriptions 426.44 Telephone 1,867.33 Website / E-mail Services 2,030.62 Total Office & Administrative Expenses 8,500.37 Other Expenses 8,500.37 Outher Expenses 9,000 Insurance 7,312.00 Insurance 7,312.00 Total Other Expenses 17,898.62 Personnel 17,898.62 Employee Healthcare 9,423.86 Total Employee Healthcare 9,423.86 Payroll Fees 4,026.32 Payroll Fees 4,026.32 Payroll Fees 4,026.32 Payroll Faxes 13,793.17 Simple IRA	Marketing/Printing/Publications	133.89
Office & Administrative Expenses 1,808.91 Internet Service 1,112.46 Office Supplies and Equipment 1,234.61 Subscriptions 426.44 Telephone 1,887.33 Website / E-mail Services 2,030.62 Total Office & Administrative Expenses 8,500.37 Other Expenses 8,500.37 Automobile and Travel 1,458.57 Bank Fees / Interest 442.05 Depreciation 8,547.00 Dues & Subscriptions 99.00 Insurace 7,312.00 Total Other Expenses 17,898.62 Personnel 17,898.62 Employee Healthcare 9,423.86 Total Employee Healthcare 9,423.86 Payroll Fees 4,026.32 Payroll Faes 3,733.12.00 Total Employee Healthcare 9,423.86 Payroll Fae	Postage/ PO Box Renewal	152.00
Computer Software 1,808.91 Internet Service 1,112.46 Office Supplies and Equipment 1,234.61 Subscriptions 426.44 Telephone 1,887.33 Website / E-mail Services 2,030.62 Total Office & Administrative Expenses 2,030.62 Other Expenses 482.05 Depreciation 1,458.57 Bank Fees / Interest 482.05 Depreciation 8,547.00 Dues & Subscriptions 99.00 Insurance 7,312.00 Total Other Expenses 17,898.62 Personnel 9,423.86 Employee Healthcare 9,423.86 Paryoll Fees 9,423.86 Payroll Fees 4,026.32 Payroll Fees 4,026.32 Payroll Fees 4,026.32 Payroll Fees 13,733.17 Simple IRA 912.99 Wages 182,408.03	Total Marketing and Promotion	285.89
Computer Software 1,808.91 Internet Service 1,112.46 Office Supplies and Equipment 1,234.61 Subscriptions 426.44 Telephone 1,887.33 Website / E-mail Services 2,030.62 Total Office & Administrative Expenses 2,030.62 Other Expenses 482.05 Depreciation 1,458.57 Bank Fees / Interest 482.05 Depreciation 8,547.00 Dues & Subscriptions 99.00 Insurance 7,312.00 Total Other Expenses 17,898.62 Personnel 9,423.86 Employee Healthcare 9,423.86 Paryoll Fees 9,423.86 Payroll Fees 4,026.32 Payroll Fees 4,026.32 Payroll Fees 4,026.32 Payroll Fees 13,733.17 Simple IRA 912.99 Wages 182,408.03	Office & Administrative Expenses	
Office Supplies and Equipment 1,234.61 Subscriptions 426.44 Telephone 1,887.33 Website / E-mail Services 2,030.62 Total Office & Administrative Expenses 8,500.37 Other Expenses 8,500.37 Other Expenses 8,500.37 Other Expenses 482.05 Depreciation 8,547.00 Dues & Subscriptions 99.00 Insurance 7,312.00 Total Office Expenses 17,698.62 Personnel 1 Employee Healthcare 9,423.86 Payroll Fees 4,026.32 Payroll Fees 4,026.32 Payroll Fees 4,026.32 Payroll Faxes 13,793.17 Simple IRA 912.99 Wages 182,408.03		1,808.91
Subscriptions426.44Telephone1,887.33Website / E-mail Services2,030.62Total Office & Administrative Expenses8,500.37Other Expenses1,458.57Bank Fees / Interest482.05Depreciation8,547.00Dues & Subscriptions99.00Insurance7,312.00Total Other Expenses17,698.62Personnel9,423.86Employee Healthcare9,423.86Payroll Fees4,026.32Payroll Fees4,026.32Payroll Taxes13,793.17Simple IRA912.99Wages182,408.03	Internet Service	1,112.46
Telephone 1,887.33 Website / E-mail Services 2,030.62 Total Office & Administrative Expenses 8,500.37 Other Expenses 1,458.57 Automobile and Travel 1,458.57 Bank Fees / Interest 482.05 Depreciation 8,547.00 Dues & Subscriptions 99.00 Insurance 7,312.00 Total Other Expenses 17,898.62 Personnel 17,898.62 Employee Healthcare 9,423.86 Payroll Fees 9,423.86 Payroll Fees 4,026.32 Payroll Fees 4,026.32 Payroll Faxes 13,793.17 Simple IRA 912.99 Wages 182,408.03	Office Supplies and Equipment	1,234.61
Website / E-mail Services2,030.62Total Office & Administrative Expenses8,500.37Other Expenses1,458.57Automobile and Travel1,458.57Bank Fees / Interest482.05Depreciation8,547.00Dues & Subscriptions99.00Insurance7,312.00Total Other Expenses17,898.62Personnel9,423.86Employee Healthcare9,423.86Total Employee Healthcare9,423.86Payroll Fees4,026.32Payroll Faes4,026.32Payroll Taxes313,793.17Simple IRA912.99Wages182,408.03	Subscriptions	426.44
Total Office & Administrative Expenses8,500.37Other Expenses1,458.57Automobile and Travel1,458.57Bank Fees / Interest482.05Depreciation8,547.00Dues & Subscriptions99.00Insurance7,312.00Total Other Expenses17,898.62Personnel9Employee Healthcare9,423.86Total Employee Healthcare9,423.86Payroll Fees4,026.32Payroll Taxes13,793.17Simple IRA912.99Wages182,408.03	Telephone	1,887.33
Other ExpensesAutomobile and Travel1,458.57Bank Fees / Interest482.05Depreciation8,547.00Dues & Subscriptions99.00Insurance7,312.00Total Other Expenses17,898.62Personnel9Employee Healthcare9,423.86Total Employee Healthcare9,423.86Payroll Fees4,026.32Payroll Taxes13,793.17Simple IRA912.99Wages182,408.03	Website / E-mail Services	2,030.62
Automobile and Travel1,458.57Bank Fees / Interest482.05Depreciation8,547.00Dues & Subscriptions99.00Insurance7,312.00Total Other Expenses17,898.62Personnel9,423.86Employee Healthcare9,423.86Total Employee Healthcare9,423.86Payroll Fees4,026.32Payroll Fees13,793.17Simple IRA912.99Wages182,408.03	Total Office & Administrative Expenses	8,500.37
Bank Fees / Interest482.05Depreciation8,547.00Dues & Subscriptions99.00Insurance7,312.00Total Other Expenses17,898.62Personnel9,423.86Employee Healthcare9,423.86Total Employee Healthcare9,423.86Payroll Fees4,026.32Payroll Faxes13,793.17Simple IRA912.99Wages182,408.03	Other Expenses	
Depreciation8,547.00Dues & Subscriptions99.00Insurance7,312.00Total Other Expenses17,898.62Personnel9.00Employee Healthcare9,423.86Total Employee Healthcare9,423.86Payroll Fees4,026.32Payroll Taxes13,793.17Simple IRA912.99Wages182,408.03	Automobile and Travel	1,458.57
Dues & Subscriptions99.00Insurance7,312.00Total Other Expenses17,898.62Personnel17,898.62Employee Healthcare9,423.86Total Employee Healthcare9,423.86Payroll Fees9,423.86Payroll Faes4,026.32Payroll Taxes13,793.17Simple IRA912.99Wages182,408.03	Bank Fees / Interest	482.05
Insurance7,312.00Total Other Expenses17,898.62Personnel17,898.62Employee Healthcare9,423.86Total Employee Healthcare9,423.86Payroll Fees9,423.86Payroll Taxes13,793.17Simple IRA912.99Wages182,408.03	Depreciation	8,547.00
Total Other Expenses17,898.62PersonnelEmployee HealthcareEmployee Healthcare9,423.86Total Employee Healthcare9,423.86Payroll Fees4,026.32Payroll Taxes13,793.17Simple IRA912.99Wages182,408.03	Dues & Subscriptions	99.00
PersonnelEmployee HealthcareEmployee HealthcareTotal Employee HealthcarePayroll FeesPayroll TaxesSimple IRAWages182,408.03	Insurance	7,312.00
Employee Healthcare9,423.86Employee Healthcare9,423.86Total Employee Healthcare9,423.86Payroll Fees4,026.32Payroll Taxes13,793.17Simple IRA912.99Wages182,408.03	Total Other Expenses	17,898.62
Employee Healthcare9,423.86Total Employee Healthcare9,423.86Payroll Fees4,026.32Payroll Taxes13,793.17Simple IRA912.99Wages182,408.03	Personnel	
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Payroll Fees4,026.32Payroll Taxes13,793.17Simple IRA912.99Wages182,408.03	Employee Healthcare	9,423.86
Payroll Taxes 13,793.17 Simple IRA 912.99 Wages 182,408.03	Total Employee Healthcare	9,423.86
Payroll Taxes 13,793.17 Simple IRA 912.99 Wages 182,408.03	Payroll Fees	4,026.32
Simple IRA 912.99 Wages 182,408.03		
Wages 182,408.03		
	Wages	182,408.03
	Total Personnel	210,564.37

Special Reach Inc.

Statement of Activity

January - December 2020

	TOTAL
Program Expenses	
Background Check Services	177.41
Equipment / Supplies	3,940.47
Merchant Fees	781.44
Program Expenses	175.00
Program Facility Rental	150.00
Special Guests	160.00
Spring Break Program	0.00
Total Program Expenses	5,384.32
Rent	
Building Rent	13,512.00
Storage Rent	1,056.00
Total Rent	14,568.00
Total Expenditures	\$276,824.97
NET OPERATING REVENUE	\$70,440.20
NET REVENUE	\$70,440.20