

Annual Report: Jan. 1 - Dec. 31, 2020

Northwestern Swim & Fitness

**Revenue**

Donations (Individual)		1,206.69
Incl. one donation (anonymous) over \$200		
Grant from Lions-Follweiler Foundation 10/22/20		
Restricted for concept plan/ feasibility/request for proposal		
In-Kind office/business Donations	[2,315]	2,000.
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Total Revenue		3,206.69

**Expenses**

**[In-Kind**

P.O. Box	70
Web hosting Platform fee	30
Electricity, computer, phone	960
File organizers	80
Home office costs such as paper & ink, business cards envelopes, postage	600
Membership in PA Assoc. of Nonprofit Org. (PANO) which provides access to expertise, sample policies and webinars, etc. aimed at the pursuit of excellence.	120
Charity registration renewal w/ State Bureau	15
Webinars, Workshops & Grant writing training	70
Chamber of Commerce Events	120
Nonprofit Directors' & Officers' Insurance	<u>0</u>
In-Kind office operating expenses	2065
In-Kind web page development	200
In-Kind Notary Services	25
In-Kind Realtor Services	25

Total Operating Expenses [2,315 In-Kind]

DonorBox/Stripe online Donation platform & processing Fees 53.49

<b>Revenue less Expenses</b>	<hr/>	3,153.20
Previous Balance from Dec. 2019		+ 22.65
Current Assets: Balance 12/31/2020 in New Tripoli Checking Acct.		3,175.85

Current liabilities due to president J. Sutermeister from 2019 (\$9359.25)