



FINANCIAL STATEMENTS REPORT

Prepared by:
Real Deal
ACCOUNTING



BALANCE SHEET AS OF OCTOBER 29, 2024

Prepared by:
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ACCOUNTING

Collective Kindness Inc.

Statement of Financial Position

As of October 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (7502) - 1	33,136.07
PayPal Bank	122.68
Total Bank Accounts	\$33,258.75
Other Current Assets	
Loan to Others	
Loan - Adam Poster	2,000.00
Loan - Client's Loan to Lazer	1,435.00
Loan - Gemach	5,000.00
Loan - Gitty's Car	1,200.00
Total Loan to Others	9,635.00
Total Other Current Assets	\$9,635.00
Total Current Assets	\$42,893.75
TOTAL ASSETS	\$42,893.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Credit Card	3,953.43
Total Credit Cards	\$3,953.43
Total Current Liabilities	\$3,953.43
Total Liabilities	\$3,953.43
Equity	
Retained Earnings	3,211.41
Net Revenue	35,728.91
Total Equity	\$38,940.32
TOTAL LIABILITIES AND EQUITY	\$42,893.75



MONTHLY YEAR TO DATE PROFIT AND LOSS

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Collective Kindness Inc.

Statement of Activity

January 1 - October 29, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 1-29, 2024	TOTAL
Revenue											
Donations	143,885.00	24,960.97	40,885.59	30,373.58	13,098.54	3,170.32	27,236.73	24,743.55	78,002.54	34,354.30	\$420,711.12
Total Revenue	\$143,885.00	\$24,960.97	\$40,885.59	\$30,373.58	\$13,098.54	\$3,170.32	\$27,236.73	\$24,743.55	\$78,002.54	\$34,354.30	\$420,711.12
Expenditures											
Management Expenditures											\$0.00
General Administration Expenditures											\$0.00
Advertising and Marketing								1,405.00			\$1,405.00
Bank Charge and Adjustment	117.69	50.00	98.58	25.00	78.00	1.50	129.14	30.00	75.00	15.00	\$619.91
Gifts to Donors		2,000.00				981.65	980.00	512.09	988.72	25.40	\$5,487.86
Office Expenses	412.00	1,497.04	362.88	100.00	285.00	250.00	2,199.50	3,275.22	6,154.89	1,700.00	\$16,236.53
Restaurants								22.12	148.98		\$171.10
Software and Subscriptions	108.19		304.00	744.00	492.08	284.00	290.59	388.19	2,155.95	332.57	\$5,099.57
Telephone					6.99						\$6.99
Travel									23.63		\$23.63
Total General Administration Expenditures	637.88	3,547.04	765.46	869.00	862.07	1,517.15	3,599.23	5,632.62	9,547.17	2,072.97	\$29,050.59
Staff											\$0.00
Case Manager for Shluchim									75.00		\$75.00
CEO				1,050.00	300.00	1,020.00	1,000.00	5,608.00	8,857.88	5,882.00	\$23,717.88
Executive Assistant				652.18	1,580.00	2.50	13.50	2,171.00	4,701.50	2,879.50	\$12,000.18
Total Staff				1,702.18	1,880.00	1,022.50	1,013.50	7,779.00	13,634.38	8,761.50	\$35,793.06
Total Management Expenditures	637.88	3,547.04	765.46	2,571.18	2,742.07	2,539.65	4,612.73	13,411.62	23,181.55	10,834.47	\$64,843.65
Social Services / Charity											
Budgeting and Financial Assistance			700.00		149.00	2,106.50	3,460.00	725.00	3,170.00	2,475.00	\$12,785.50
Car Payment Assistance							5,500.00				\$5,500.00
Career Coaching			450.00	150.00	1,591.00	674.00	3,203.50	1,120.00	250.00	775.00	\$8,213.50
Charitable Contributions		230.00	360.00	1,950.00		7.25					\$2,547.25
Childcare Assistance				100.00		2,302.00	4,400.00	2,350.00	1,795.00	3,595.00	\$14,542.00
Cleaning Assistance			1,460.00	300.00	4,325.00	1,066.00					\$7,151.00
Client Onboarding	2,175.00	350.00	850.00	2,515.00	3,500.00	650.00	2,273.75	2,893.75	4,255.00	3,600.25	\$23,062.75
General Care Package			540.00			603.95		2,590.85	12,183.80	18,163.50	\$34,082.10
Legal Assistance				250.00	1,125.00	125.00	750.00			250.00	\$2,500.00
Medical Assistance	135,954.18	8,075.36	2,930.08	1,924.08	2,111.49		3,823.08	1,386.88	1,872.08		\$158,077.23
Refoanu									300.00		\$300.00
Rent/Mortgage Assistance		2,300.00	4,685.00	4,980.00	3,210.00	10,555.85	11,436.00	3,299.00	7,000.00	3,000.00	\$50,465.85
Total Social Services / Charity	138,129.18	10,955.36	11,975.08	12,169.08	16,011.49	18,090.55	34,846.33	14,365.48	30,825.88	31,858.75	\$319,227.18
Total Expenditures	\$138,767.06	\$14,502.40	\$12,740.54	\$14,740.26	\$18,753.56	\$20,630.20	\$39,459.06	\$27,777.10	\$54,007.43	\$42,693.22	\$384,070.83
NET OPERATING REVENUE	\$5,117.94	\$10,458.57	\$28,145.05	\$15,633.32	\$ -5,655.02	\$ -17,459.88	\$ -12,222.33	\$ -3,033.55	\$23,995.11	\$ -8,338.92	\$36,640.29
Other Expenditures											
Personal Expense									681.48	229.90	\$911.38
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.48	\$229.90	\$911.38
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -681.48	\$ -229.90	\$ -911.38
NET REVENUE	\$5,117.94	\$10,458.57	\$28,145.05	\$15,633.32	\$ -5,655.02	\$ -17,459.88	\$ -12,222.33	\$ -3,033.55	\$23,313.63	\$ -8,568.82	\$35,728.91



QUARTERLY PROFIT AND LOSS

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Collective Kindness Inc.

Statement of Activity

January - September, 2024

	JAN - MAR, 2024	APR - JUN, 2024	JUL - SEP, 2024	TOTAL
Revenue				
Donations	209,731.56	46,642.44	129,982.82	\$386,356.82
Total Revenue	\$209,731.56	\$46,642.44	\$129,982.82	\$386,356.82
Expenditures				
Management Expenditures				\$0.00
General Administration Expenditures				\$0.00
Advertising and Marketing			1,405.00	\$1,405.00
Bank Charge and Adjustment	266.27	104.50	234.14	\$604.91
Gifts to Donors	2,000.00	981.65	2,480.81	\$5,462.46
Office Expenses	2,271.92	635.00	11,629.61	\$14,536.53
Restaurants			171.10	\$171.10
Software and Subscriptions	412.19	1,520.08	2,834.73	\$4,767.00
Telephone		6.99		\$6.99
Travel			23.63	\$23.63
Total General Administration Expenditures	4,950.38	3,248.22	18,779.02	\$26,977.62
Staff				\$0.00
Case Manager for Shluchim			75.00	\$75.00
CEO		2,370.00	15,465.88	\$17,835.88
Executive Assistant		2,234.68	6,886.00	\$9,120.68
Total Staff		4,604.68	22,426.88	\$27,031.56
Total Management Expenditures	4,950.38	7,852.90	41,205.90	\$54,009.18
Social Services / Charity				\$0.00
Budgeting and Financial Assistance	700.00	2,255.50	7,355.00	\$10,310.50
Car Payment Assistance			5,500.00	\$5,500.00
Career Coaching	450.00	2,415.00	4,573.50	\$7,438.50
Charitable Contributions	590.00	1,957.25		\$2,547.25
Childcare Assistance		2,402.00	8,545.00	\$10,947.00
Cleaning Assistance	1,460.00	5,691.00		\$7,151.00
Client Onboarding	3,375.00	6,665.00	9,422.50	\$19,462.50
General Care Package	540.00	603.95	14,774.65	\$15,918.60
Legal Assistance		1,500.00	750.00	\$2,250.00
Medical Assistance	146,959.62	4,035.57	7,082.04	\$158,077.23
Refoanu			300.00	\$300.00
Rent/Mortgage Assistance	6,985.00	18,745.85	21,735.00	\$47,465.85
Total Social Services / Charity	161,059.62	46,271.12	80,037.69	\$287,368.43
Total Expenditures	\$166,010.00	\$54,124.02	\$121,243.59	\$341,377.61
NET OPERATING REVENUE	\$43,721.56	\$ -7,481.58	\$8,739.23	\$44,979.21
Other Expenditures				
Personal Expense			681.48	\$681.48
Total Other Expenditures	\$0.00	\$0.00	\$681.48	\$681.48
NET OTHER REVENUE	\$0.00	\$0.00	\$ -681.48	\$ -681.48
NET REVENUE	\$43,721.56	\$ -7,481.58	\$8,057.75	\$44,297.73



PROFIT AND LOSS FOR SEPTEMBER 2024

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Collective Kindness Inc.

Statement of Activity

September 2024

	TOTAL
Revenue	
Donations	78,002.54
Total Revenue	\$78,002.54
Expenditures	
Management Expenditures	
General Administration Expenditures	
Bank Charge and Adjustment	75.00
Gifts to Donors	988.72
Office Expenses	6,154.89
Restaurants	148.98
Software and Subscriptions	2,155.95
Travel	23.63
Total General Administration Expenditures	9,547.17
Staff	
Case Manager for Shluchim	75.00
CEO	8,857.88
Executive Assistant	4,701.50
Total Staff	13,634.38
Total Management Expenditures	23,181.55
Social Services / Charity	
Budgeting and Financial Assistance	3,170.00
Career Coaching	250.00
Childcare Assistance	1,795.00
Client Onboarding	4,255.00
General Care Package	12,183.80
Medical Assistance	1,872.08
Refoanu	300.00
Rent/Mortgage Assistance	7,000.00
Total Social Services / Charity	30,825.88
Total Expenditures	\$54,007.43
NET OPERATING REVENUE	\$23,995.11
Other Expenditures	
Personal Expense	681.48
Total Other Expenditures	\$681.48
NET OTHER REVENUE	\$ -681.48
NET REVENUE	\$23,313.63