



Historic Dupont Circle Main Streets' Statement of Assets, Liabilities and Equity-Modified Cash Basis. September 30, 2022

ASSETS	\$44,366
Cash - TD Bank Operating Account	3,000
Cash PNC Bank Festival Account	63,461
Cash TD Bank Park Fund Account	17,156
Cash PNC Bank Clean Team Account	127,983
Grants receivable	47,719
Other receivables	5,000
	52,719
	<u>\$180,702</u>
LIABILITIES AND EQUITY	\$1,031
Liabilities	900
Accounts payable	1,931
Pension contribution payable	
Equity	64,310
Without donor restriction	114,461
With donor restrictions	178,771
	<u>\$180,702</u>

The financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them. A report has not been issued.

The financial statements omit substantially all required disclosures.

Statement of Revenue and Expenses - Modified Cash Basis. Fiscal Year Ended September 30, 2022

REVENUE	<u>Dupont</u>	<u>Woodley</u>	<u>Total</u>
Contributions	\$27,890		\$27,890
Grants	363,112	\$171,080	534,192
Program service revenue	59,425	2,072	61,497
In-kind contributions	4,500		4,500
Total revenue	454,927	173,152	628,079
EXPENSES	144,422	40,833	185,255
Staff salary and benefits	2,500 0		2,500
Web sites expense	34,789	1,918	36,707
Management and general	303,539	123,052	426,591
Outreach costs	485,250	165,803	651,053
Total expenses			
Net Income - Modified Cash Basis	(\$30,323)	\$7,349	(\$22,974)

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