

Cooperative Response Center Foundation
Statement of Financial Position
As of December 31, 2024

Assets

Cash	\$	7,984
Accounts Receivable		<u>4,069</u>
Total Assets	\$	<u><u>12,053</u></u>

Net Assets

Donor restricted (M.E.L. Fund)	\$	880
Unrestricted (General Fund)		<u>11,173</u>
Total Net Assets	\$	<u><u>12,053</u></u>

Cooperative Response Center Foundation
Statement of Activities
For the Year Ended December 31, 2024

Revenue

CRC Employee donations	\$ 10,916
CRC donations	9,069
Community donations	600
Fundraisers	<u>2,959</u>

23,544

Expenses

Program activities	
M.E.L. grants approved	10,045
Community support	<u>818</u>

Total program activities 10,863

Operational support 628

Change in net assets from operating activities 12,053

Net assets, beginning of year -

Net assets, end of year \$ 12,053

Cooperative Response Center Foundation
Statement of Functional Expenses
For the Year Ended December 31, 2024

	Program	Management and General	Fundraising	2024 Total Expenses
Grants approved	\$ 10,045	\$ -	\$ -	\$ 10,045
Community support	818	-	-	818
Other operating costs	-	628	-	628
Total expenses	\$ 10,863	\$ 628	\$ -	\$ 11,491

Cooperative Response Center Foundation
Statement of Cash Flows
For the Year Ended December 31, 2024

Cash flows from operating activities:	
Change in net assets	\$ 12,053
Adjustments to reconcile change in net assets to net cash used in operating activities:	
Increase in accounts receivable	<u>(4,069)</u>
Net cash provided by operating activities	7,984
Cash flows from investing activities:	-
Cash flows from financing activities:	<u>-</u>
Cash	
Beginning of the year	<u>-</u>
End of the year	<u><u>\$ 7,984</u></u>