

**BRIDGES TO LEARNING, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**DECEMBER 31, 2023**

**ASSETS**

Current Assets		
Cash - Operations	\$	95,058
Cash - Savings	\$	7,019
Total Current Assets		<u>102,077</u>
Total Assets	\$	<u><u>102,077</u></u>

**LIABILITIES AND NET ASSETS**

Current Liabilities		
Credit Cards Payable	\$	50
Other Current Liabilities	\$	598
Total Current Liabilities		<u>648</u>
Net Assets		
Unrestricted	\$	101,429
Total Net Assets	\$	<u>101,429</u>
Total Liabilities and Net Assets	\$	<u><u>102,077</u></u>

**BRIDGES TO LEARNING, INC.**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

	<u>Unrestricted</u>	<u>Temporary Restricted</u>	<u>Total</u>
Revenues and Support			
Contributions and Grants			
Contributions	64,995	18,116	83,111
Total Contributions	<u>64,995</u>	<u>18,116</u>	<u>83,111</u>
Investment Income	11	-	11
Total Revenue and Support	<u>65,005</u>	<u>18,116</u>	<u>83,121</u>
Expenses			
Program Services			
Direct Assistance			
Sponsors	-	18,116	18,116
Anh Viet School	3,500		3,500
Children's Breakfast Fund	3,750	-	3,750
	<u>7,250</u>	<u>18,116</u>	<u>25,366</u>
Bank Charges/Credit Card fees	1,405	-	1,405
Business Insurance	550	-	550
Business License	75	-	75
Contract Service	2,189		2,189
Dues & Subscription	1,971	-	1,971
Office Supplies	733	-	733
Postage	124	-	124
Web Maintenance	1,430	-	1,430
Total Program Services	<u>15,727</u>	<u>18,116</u>	<u>33,843</u>
Supporting Services			
Fund-Raising	9,943	-	9,943
Management and General	14,547	-	14,547
Total Expenses	<u>40,217</u>	<u>18,116</u>	<u>58,333</u>
Change in net Assets (Deficit)	24,788	-	24,788
Nets Assets, Beginning of the Year	76,641	-	76,641
Nets Assets, End of the Year	<u><u>101,429</u></u>	<u><u>-</u></u>	<u><u>101,429</u></u>

**BRIDGES TO LEARNING, INC.**  
**Statement of Functional Expenses**  
**Year Ended December 31, 2023**

	Student & Educational Support					Program Services			Support Services			Total
	5%	50%	10%	10%	5%	80%	10%	10%	20%	100%		
	Building Schools	Research & Dissemination	Collaboration & Partnerships	School Asset Mgmt	Total Program Services	Fundraising	Management and General	Total Support Services				
Children's Breakfast Fund	0	3,750	0	0	3,750	0	0	0	0	3,750		
Sponsors	0	18,116	0	0	18,116	0	0	0	0	18,116		
Anh Viet School	0	3,500	0	0	3,500	0	0	0	0	3,500		
Wages - Others	656	6,563	1,313	656	10,500	1,313	1,313	2,625	2,625	13,125		
Payroll Taxes	51	510	102	51	816	102	102	204	204	1,020		
Bank Charges	70	703	141	70	1,124	141	141	281	281	1,405		
Contract Service	109	1,095	219	109	1,751	219	219	438	438	2,189		
Donations	20	200	40	20	320	40	40	80	80	400		
Business Insurance	28	275	55	28	441	55	55	110	110	551		
Business License	4	38	8	4	60	8	8	15	15	75		
Dues & Subscription	99	986	197	99	1,578	197	197	394	394	1,972		
Office Supplies	37	367	73	37	586	73	73	147	147	733		
Postage	6	62	12	6	100	12	12	25	25	124		
Web Maintenance	72	715	143	72	1,144	143	143	286	286	1,430		
Fundraising	0	0	0	0	0	9,943	0	9,943	9,943	9,943		
<b>Total</b>	<b>1,151</b>	<b>36,878</b>	<b>2,302</b>	<b>1,151</b>	<b>43,786</b>	<b>12,245</b>	<b>2,302</b>	<b>14,548</b>	<b>14,548</b>	<b>58,334</b>		