

Walkin' In My Shoes, Inc.
Statement of Financial Position-Cash Basis
As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Huntington-1141	0.00	6,660.06
Huntington-9344	993.20	1,831.88
Huntington-3842	5,828.68	8,128.49
Petty Cash	239.52	239.52
Total Checking/Savings	7,061.40	16,859.95
Other Current Assets		
Note Receivable-Community Chari	2,500.00	2,500.00
Total Other Current Assets	2,500.00	2,500.00
Total Current Assets	9,561.40	19,359.95
TOTAL ASSETS	9,561.40	19,359.95
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
SBA Pandemic Loan	1,000.00	1,000.00
Due to Jo A Wynn	7,240.18	7,240.18
Total Other Current Liabilities	8,240.18	8,240.18
Total Current Liabilities	8,240.18	8,240.18
Total Liabilities	8,240.18	8,240.18
Equity		
Unrestricted Net Assets	11,119.77	17,133.44
Net Income	-9,798.55	-6,013.67
Total Equity	1,321.22	11,119.77
TOTAL LIABILITIES & EQUITY	9,561.40	19,359.95

Walkin' In My Shoes, Inc.
Statement of Activities-Cash Basis
January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
Direct Public Support		
Individ, Business Contributions	27,788.55	20,531.96
Grants	32,200.00	21,974.19
Building Funds Donations	585.00	12,015.50
Veterans Coffeehouse Donations	5,831.05	10,292.65
Corporate Contributions	2,500.00	6,061.28
Direct Public Support - Other	5,363.32	858.62
	74,267.92	71,734.20
Total Direct Public Support		
Indirect Public Support		
United Way, CFC Contributions	232.55	0.00
	232.55	0.00
Total Indirect Public Support		
Other Types of Income		
Miscellaneous Revenue	663.82	0.00
	663.82	0.00
Total Other Types of Income		
	75,164.29	71,734.20
Total Income		
Gross Profit	75,164.29	71,734.20
Expense		
Program Service		
Bunker Coffeehouse for VETS	41,195.07	0.00
Caden' Kitchen	4,489.12	15,524.85
Aftercare Outreach Program	903.57	2,277.64
Basic Needs Program	0.00	300.58
Fundraiser Expenses	0.00	8,393.38
Ida's House	976.34	3,798.28
Meals Programs	35.28	1,420.70
Seed To Harvest Community Garde	10.94	497.12
Survival Backpack	5,261.98	8,098.57
Steppin' Up Grandparents Program	3,226.75	1,968.01
Program Service - Other	4,709.10	11,120.03
	60,808.15	53,399.16
Total Program Service		
Business Expenses		
Business Registration Fees	117.98	170.00
License & Permits	0.00	54.00
	117.98	224.00
Total Business Expenses		
Contract Services		
Accounting Fees	0.00	475.00
	0.00	475.00
Total Contract Services		
Facilities and Equipment		
Building Repairs & Maintenance	4,000.00	0.00
Personal and Property Tax	5.20	5.32
Rent, Parking, Utilities	7,200.00	7,200.00
Utilities	2,493.79	2,267.34
	13,698.99	9,472.66
Total Facilities and Equipment		

Walkin' In My Shoes, Inc.
Statement of Activities-Cash Basis
January through December 2022

	Jan - Dec 22	Jan - Dec 21
Operations		
Website	354.25	376.22
Advertising	440.01	360.00
Automobile Expense	2,480.98	429.38
Bank Charges	202.96	28.19
Books, Subscriptions, Reference	0.00	106.00
Computer Expense	218.37	0.00
Meals and Entertainment	1,801.09	2,623.46
Membership Dues	150.00	0.00
Office Supplies	2,381.27	3,484.42
Postage, Mailing Service	460.81	790.30
Printing and Copying	323.79	517.85
Supplies	0.00	25.68
Telephone, Telecommunications	910.94	911.61
	9,724.47	9,653.11
Total Operations		
Other Types of Expenses		
Insurance - Liability, D and O	613.25	2,850.00
	613.25	2,850.00
Total Other Types of Expenses		
Travel and Meetings		
Travel	0.00	1,673.94
	0.00	1,673.94
Total Travel and Meetings		
Total Expense	84,962.84	77,747.87
Net Ordinary Income	-9,798.55	-6,013.67
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.00
	0.00	0.00
Total Other Expense		
	0.00	0.00
Net Other Income		
	-9,798.55	-6,013.67
Net Income	-9,798.55	-6,013.67