



Statement of Activity

June 2024

| | Total | |
|--------------------------------------|------------|------------------------------|
| | Jun 2024 | Jul 2023 - Jun 2024 (YTD) |
| Revenue | | |
| 4000 Foundation Grants | 3,500 | 412,000 |
| 4100 Corporation Contributions | 2,413 | 17,512 |
| 4200 Legal Fees | | 303,906 |
| 4300 Individual Contributions | | 129,485 |
| 4301 Board of Director Contributions | | 36,874 |
| 4302 Board of Advisor Contributions | | 7,333 |
| Total 4300 Individual Contributions | \$ 0 | \$ 173,691 |
| Total Revenue | \$ 5,913 | \$ 907,109 |
| Expenditures | | |
| Total FINANCIAL SERVICES | \$ 642 | \$ 9,493 |
| Total LEGAL & Compliance | \$ 3,806 | \$ 22,409 |
| Total OCCUPANCY | \$ 1,460 | \$ 17,885 |
| Total OFFICE | \$ 55 | \$ 3,564 |
| Total STAFF EXPENSES | \$ 66,747 | \$ 861,179 |
| Total FIXED EXPENSES | \$ 72,710 | \$ 914,530 |
| VARIABLE EXPENSES | | |
| Total BUSINESS ENTERTAINMENT | \$ 0 | \$ 7,591 |
| Total FUNDRAISING | \$ 1,883 | \$ 39,984 |
| Total GENERAL CLA PROGRAM EXPENSES | \$ 903 | \$ 22,232 |
| Total INDIVIDUAL PROGRAM EXPENSES | \$ 4,634 | \$ 13,110 |
| Total TECHNOLOGY | \$ 2,834 | \$ 15,221 |
| Total VARIABLE EXPENSES | \$ 10,254 | \$ 98,137 |
| Total Expenditures | \$ 82,964 | \$ 1,012,668 |
| Net Operating Revenue | -\$ 77,051 | -\$ 105,558 |
| Total Other Revenue | \$ 4,557 | \$ 54,516 |
| Net Revenue | -\$ 72,494 | -\$ 51,043 |



Chesapeake Legal Alliance Statement of Financial Position

As of June 30, 2024

| | <u>Total</u> |
|---------------------------------------|----------------|
| ASSETS | |
| Current Assets | |
| Total Bank Accounts | 81,815 |
| Total Other Current Assets (Vanguard) | 866,745 |
| Total Current Assets | 948,560 |
| Total Fixed Assets | 3,213 |
| Total Other Assets | 9,650 |
| TOTAL ASSETS | 961,423 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Total Accounts Payable | 1,751 |
| Total Credit Cards | 2,808 |
| Total Other Current Liabilities | -22,403 |
| Total Current Liabilities | -17,843 |
| Total Long-Term Liabilities | 139,644 |
| Total Liabilities | 121,801 |
| Total Equity | 839,623 |
| TOTAL LIABILITIES AND EQUITY | 961,423 |