

RESOLVE: The National Infertility Association
Statement of Financial Position
June 30, 2021

	<u>RESOLVE</u>
Assets	
Cash and cash equivalents	1,940,949
Accounts receivable	55,248
Investments	-
Prepaid expenses	12,940
Property and equipment, net	<u>-</u>
Total assets	<u><u>2,009,137</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts payable and accrued expenses	12,251
Deferred Revenue	831,200
PPP Loan	<u>152,225</u>
Total liabilities	<u>995,676</u>
Net Assets	
Unrestricted net assets	<u>1,013,461</u>
Total net assets	<u>1,013,461</u>
Total liabilities and net assets	<u><u>2,009,137</u></u>

RESOLVE: The National Infertility Association
Consolidated Statement of Activities
For the Year ending June 30, 2021

Revenue and support

Sponsorships	189,615
Grants	649,820
Meetings and event revenue	416,061
Contributions	503,255
Membership fees	100,363
Publications and advertising	-
Advocacy	289,958
In-Kind contributions	-
Miscellaneous revenue	-
Investment income	-
Interest income	<u>1,667</u>
Total revenue and support	<u>2,150,739</u>

Expenses

Program services:

Events	209,927
Public Awareness	162,265
Meetings	-
Corporate Relations	72,928
Membership	57,006
Constituent Services	26,145
Advocacy	<u>762,266</u>
Total Program Services	<u>1,290,537</u>

Supporting Services

General and administrative	177,425
Development	125,850
Governance Support	<u>24,428</u>

Total Supporting Services	<u>327,703</u>
Total expenses	<u>1,618,240</u>
Change in Net Assets	532,499
Net Assets, beginning of year	<u>480,962</u>
Net Assets, end of year	<u><u>1,013,461</u></u>