

RESOLVE: The National Infertility Association
Statement of Financial Position
June 30, 2022

	<u>RESOLVE</u>
Assets	
Cash and cash equivalents	1,949,347
Accounts receivable	149,971
Investments	7,277
Prepaid expenses	17,168
Property and equipment, net	<u>-</u>
Total assets	<u><u>2,123,763</u></u>
Liabilities and Net Assets	
Liabilities	
Accounts payable and accrued expenses	58,040
Deferred Revenue	510,424
PPP Loan	<u>-</u>
Total liabilities	<u>568,464</u>
Net Assets	
Unrestricted net assets	<u>1,555,299</u>
Total net assets	<u>1,555,299</u>
Total liabilities and net assets	<u><u>2,123,763</u></u>

RESOLVE: The National Infertility Association
Consolidated Statement of Activities
For the Year ending June 30, 2022

Revenue and support

Sponsorships	294,102
Grants	562,735
Meetings and event revenue	350,136
Contributions	567,340
Membership fees	83,775
Publications and advertising	-
Advocacy	485,000
In-Kind contributions	-
Miscellaneous revenue	22,248
Investment income	(1,986)
Interest income	-
Gain on debt extinguished	152,225
Total revenue and support	<u>2,515,575</u>

Expenses

Program services:

Events	220,508
Public Awareness	227,029
Meetings	-
Corporate Relations	84,897
Membership	63,417
Constituent Services	68,104
Advocacy	<u>926,914</u>
Total Program Services	<u>1,590,869</u>

Supporting Services

General and administrative	206,013
Development	135,850

Governance Support	<u>41,005</u>
Total Supporting Services	<u>382,868</u>
Total expenses	<u>1,973,737</u>
Change in Net Assets	541,838
Net Assets, beginning of year	<u>1,013,461</u>
Net Assets, end of year	<u>1,555,299</u>