



Financial Reports

Safe Space NOVA
For the period ended September 30, 2025

Prepared by
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Statement of Activity

January - September, 2025

	Total
REVENUE	
Donation	30,535.75
PayPal Donations	1,678.89
Total Donation	32,214.64
Grants	2,000.00
Total Revenue	34,214.64
GROSS PROFIT	
34,214.64	
EXPENDITURES	
Advertising & Marketing Expenses	162.18
Bank Service Charges	3.50
Event & Conference Fees	59.25
Event Supplies	6,824.34
Insurance - Liability	1,924.47
Legal & Professional Fees	
Accounting & Tax Prep Fees	1,805.22
Legal Fees	249.00
Total Legal & Professional Fees	2,054.22
Licenses And Permits	35.00
Office Expenses & Software	2,077.79
Postage & Delivery	60.14
Rent Expense	1,253.95
Stipend Expense	18,313.91
Subcontractors	600.00
Telephone Expense	10.55
Travel	17.88
Total Expenditures	33,397.18
NET OPERATING REVENUE	817.46
NET REVENUE	\$817.46

Statement of Activity Monthly

January - September, 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Total
REVENUE										
Donation	8,066.00			3,545.08	663.00	4,532.97	12,811.25	642.45	275.00	30,535.75
PayPal Donations			24.28	1,000.00			578.77	66.13	9.71	1,678.89
Total Donation	8,066.00		24.28	4,545.08	663.00	4,532.97	13,390.02	708.58	284.71	32,214.64
Grants							2,000.00			2,000.00
Total Revenue	8,066.00	0.00	24.28	4,545.08	663.00	4,532.97	15,390.02	708.58	284.71	34,214.64
GROSS PROFIT	8,066.00	0.00	24.28	4,545.08	663.00	4,532.97	15,390.02	708.58	284.71	34,214.64
EXPENDITURES										
Advertising & Marketing Expenses	28.09				28.09	26.50	26.50	26.50	26.50	162.18
Bank Service Charges						3.50				3.50
Event & Conference Fees					59.25					59.25
Event Supplies				5,175.00		1,038.87	610.47			6,824.34
Insurance - Liability	311.46					668.10	314.97	314.97	314.97	1,924.47
Legal & Professional Fees										0.00
Accounting & Tax Prep Fees			895.22			455.00			455.00	1,805.22
Legal Fees				249.00						249.00
Total Legal & Professional Fees			895.22	249.00		455.00			455.00	2,054.22
Licenses And Permits				35.00						35.00
Office Expenses & Software	139.00		638.00	130.00	605.79	130.00	148.00	139.00	148.00	2,077.79
Postage & Delivery	42.65					17.49				60.14
Rent Expense	141.00		146.95	141.00	141.00	171.00	171.00	171.00	171.00	1,253.95
Stipend Expense							10,840.00	4,700.00	2,773.91	18,313.91
Subcontractors						600.00				600.00
Telephone Expense			10.55							10.55
Travel						17.88				17.88
Total Expenditures	662.20	0.00	1,690.72	5,730.00	834.13	3,128.34	12,110.94	5,351.47	3,889.38	33,397.18
NET OPERATING REVENUE	7,403.80	0.00	-1,666.44	-1,184.92	-171.13	1,404.63	3,279.08	-4,642.89	-3,604.67	817.46
NET REVENUE	\$7,403.80	\$0.00	\$ -1,666.44	\$ -1,184.92	\$ -171.13	\$1,404.63	\$3,279.08	\$ -4,642.89	\$ -3,604.67	\$817.46

Statement of Activity with % of Income

January - September, 2025

	Total	
	Jan - Sep, 2025	% of Revenue
REVENUE		
Donation	30,535.75	89.25 %
PayPal Donations	1,678.89	4.91 %
Total Donation	32,214.64	94.15 %
Grants	2,000.00	5.85 %
Total Revenue	34,214.64	100.00 %
GROSS PROFIT	34,214.64	100.00 %
EXPENDITURES		
Advertising & Marketing Expenses	162.18	0.47 %
Bank Service Charges	3.50	0.01 %
Event & Conference Fees	59.25	0.17 %
Event Supplies	6,824.34	19.95 %
Insurance - Liability	1,924.47	5.62 %
Legal & Professional Fees		
Accounting & Tax Prep Fees	1,805.22	5.28 %
Legal Fees	249.00	0.73 %
Total Legal & Professional Fees	2,054.22	6.00 %
Licenses And Permits	35.00	0.10 %
Office Expenses & Software	2,077.79	6.07 %
Postage & Delivery	60.14	0.18 %
Rent Expense	1,253.95	3.66 %
Stipend Expense	18,313.91	53.53 %
Subcontractors	600.00	1.75 %
Telephone Expense	10.55	0.03 %
Travel	17.88	0.05 %
Total Expenditures	33,397.18	97.61 %
NET OPERATING REVENUE	817.46	2.39 %
NET REVENUE	\$817.46	2.39 %

Statement of Financial Position

As of September 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Main Street Bank 1721*	3,368.42
Main Street Bank 1748	20,394.31
PayPal Bank 2	357.86
Petty Cash	100.00
Total Bank Accounts	24,220.59
Total Current Assets	24,220.59
TOTAL ASSETS	\$24,220.59
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	23,403.13
Net Revenue	817.46
Total Equity	24,220.59
TOTAL LIABILITIES AND EQUITY	\$24,220.59