

Management Report

Safe Space NOVA

For the period ended March 31, 2026

Prepared on

June 29, 2026

Table of Contents

Statement of Activity3

Statement of Financial Position4

Statement of Cash Flows.....5

Statement of Activity

January - March, 2026

	Total
REVENUE	
Donation	1,564.00
Grants	10,699.89
Total Revenue	12,263.89
GROSS PROFIT	
12,263.89	
EXPENDITURES	
Advertising & Marketing Expenses	180.20
Charitable Contributions	30.00
Event Supplies	1,049.94
Insurance - Liability	944.91
Legal & Professional Fees	
Accounting & Tax Prep Fees	455.00
Total Legal & Professional Fees	455.00
Licenses And Permits	25.00
Office Expenses & Software	1,359.27
Rent Expense	529.00
Stipend Expense	7,117.21
Student Activity Supplies	648.03
Subcontractors	1,000.00
Total Expenditures	13,338.56
NET OPERATING REVENUE	-1,074.67
NET REVENUE	\$ -1,074.67

Statement of Financial Position

As of March 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Main Street Bank 1721*	19,035.64
Main Street Bank 1748	650.00
Petty Cash	100.00
Total Bank Accounts	19,785.64
Total Current Assets	19,785.64
TOTAL ASSETS	\$19,785.64
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	20,860.31
Net Revenue	-1,074.67
Total Equity	19,785.64
TOTAL LIABILITIES AND EQUITY	\$19,785.64

Statement of Cash Flows

January - March, 2026

	Total
OPERATING ACTIVITIES	
Net Revenue	-1,074.67
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	-1,074.67
NET CASH INCREASE FOR PERIOD	-1,074.67
Cash at beginning of period	20,860.31
CASH AT END OF PERIOD	\$19,785.64