STAFF
Kristy Pontet-Stroop, Executive Director, 16 years with the organization
Nicole Zimmerman, Parenting Program Manager, 5 years
Beth Price Morrison, Substance Abuse Prevention Manager, 4 years
Lisa Beavers-YRC Program Manager, 3 years
Mary Miller, Toole County Prevention Specialist, 3 years
Thomas Risberg, The Sober Life Program Director, 2 years
Kylie Fisher, YRC Youth Navigator, 2 years
Chris Hensley, YRC Youth Navigator, 2 years
Logan Wren, YRC Youth Navigator, 2 years
Rhonda Moore, School & Community Liaison, 1 year
Dean Snow, The Sober Life Program Manager, 9 months
Kierra Haggerty, The Sober Life, 3 months

AFY BOARD OF DIRECTORS
Arwen Kirkpatrick, President
Clint Houston, Vice President
Elfie Neber, Secretary
Pam Ramsted, Treasurer
Sarah Bloomgren, Board Member
Becci Dellinger, Board Member
Leah Noel, Board Member
Shandy Petersen, Board Member
Laura Wren, Board Member

YRC FUNDRAISING COMMITTEE
Annie Banker
Shane Etzwiler
Stephen L’Heureux
Tim McGonigal
Becky Nelson
Ron Nelson
Shandy Petersen
Teresa Schreiner
Dwight Smith
Norma Ashby-Smith
Alliance for Youth Donor Gratitude List

**Warriors for Youth – $50,000+**
- Alice Lee Lund Charitable Trust
- Anonymous (2)
- Nancy Cameron Davidson
- Harrison Family Foundation
- KIB Homes
- Gene & Jane Thayer
- United Way of Cascade County

**Guardians for Youth – $25,000+**
- Benefis Health System

**Defenders for Youth – $10,000+**
- Cross Charitable Foundation
- D.A. Davidson Companies
- First Congregational United Church of Christ
- First Interstate Bank
- Gianforte Family Foundation
- Town Pump
- Michael & Brenda Troyer

**Protectors for Youth – $5,000+**
- Kauffman Quality Construction
- Robert & Audrey Parkinson
- Jeff & Renee Quakenbush
- Rocky Mountain Treatment Center
- Sletten Construction Company
- Stockman Bank
- Brad Talcott & Linda Caricaburu
- Taylor's Auto Max
- Dustin & Nicole Thompson

**Advocates for Youth – $1,000+**
- A.W. Baack
- Robin Baker
- Annie Banker
- Rick & Lori Beatty
- BeeHive Homes of Great Falls
- Barbara Bessette
- Bethel Lutheran Church
- Joe & Susan Bodner
- Boe Brothers Foundation
- Dr. Benny & Karen Brandvold
- David & Tanya Cameron
- Nancy Clark
- Trevor Daer
- James & Debra Filipowicz
- Stephanie & Patrick Gannon
- Gerhart Foundation
- Great Falls Elks Lodge #214
- Great Falls Lions Club
- Great Falls Public Schools Foundation
- David & Katherine Herman
- Home Depot
- Brian & Barbara Hoven
- Charles & Gerry Jennings
- Ray Larson
- John & Marcia Leaf
- Brennan Lewis
- Lithia Chrysler Jeep Dodge of Great Falls
- Brad Livingston
- LPW Architecture
- Judy Ludtke
- Mitchell Development & Investments (Ted Mitchell)
- Beth & Heath Morrison
- Elfriede Neber
- Ron & Becky Nelson
- NorthWestern Energy
- Opportunities Inc.
- Glenn & Elaine Osborne
- Darla & David Parker
- Tom & Jan Robitaille
- Sam’s Club
- Beverly Stone
- Uptown Optimist Club
- Vets 4 Vets
- Victory Church
- Clifford Zachman
- Joyce Ziegenhagel

Special thanks to our fundraising committee for helping us move forward! Annie Banker, Shane Etzwiler, Stephen L’Heureux, Tim McGonigal, Becky Nelson, Ron Nelson, Shandy Petersen, Teresa Schreiner, Dwight Smith and Norma Ashby-Smith.
**YRC Operation Supporters**

**Weekly food suppliers:**
- Electric City Coffee
- Clark & Lewie's
- The Block
- Great Falls Rescue Mission
- Porkie D's
- Double Barrel
- Great Harvest Bread
- Dinah Woods

**Building/Construction Support**
- Andy Collier
- Cascade Electric
- Church Harris Johnson & Willliams PC (Ron Nelson)
- Contract Flooring
- DA Davidson
- Dan Mathes
- Falls Mechanical
- Fishers of Men
- Great Falls Rescue Mission
- Great Falls Sprinklers
- Gonsor Flooring
- Kauffman Quality Construction
- KIB Homes
- Lee Lewis
- L'Heureaux Architecture
- Loenbro
- MAFB Civil Corps
- New City Church
- Scheels
- Service Master
- Steve Lynch
- The Ivy
- United Way of Cascade County
- Victory Church
- Youth Court Services

**YRC Volunteers:**
- Dale Agnew
- Wendy Anderson
- Megan Bailey
- Tammy Berryman
- Zach Bumgarner
- Chris Christiaens
- Noah Clark
- Daniel Daly
- Robert Dickenson
- Sue Dickenson
- Marjorie Everson
- Oritho Farris
- Sarah Fisher
- Steven Fox
- David Gieger-Murphy
- Dian Glynn
- Natasha Gonzalez
- Chris Goodermote
- Valon Haslem
- Benjamin Held
- Claus Henning
- Corina Kimball
- Aron Kleinsasser
- Quenby Klippenes
- Laurie Lincoln
- Carrie Lindstrand
- Ahmia Lords
- Garrett Miglin
- Lorie Miner
- Joel Owen
- Judy Powell
- Stacy Rice
- Dan Wilkins
- Mary Wren
- Betsy Rogstad
- Megan Schmidt
- James Slack
- Karen Spencer
- Bridget Tighe
- Marijuana Tower
- Dennis Turton
- Ashley White
For more information contact:
Program Manager, Lisa Beavers
lbeavers@allianceforyouth.org
406.952.0136
From July 1st, 2020 - June 30th, 2021, The Youth Resource Center has served 214 unduplicated youth. All of those youth have accessed services whether that be a meal, permanent housing support services, education support, resume & job support, tutoring, hygiene items and laundry facilities.

Youth have access to mental health and addiction services both on site and off. We had 18 mental health referrals, 10 substance abuse referrals, two weekly process support groups and weekly SMART Recovery groups.

5 youth have received housing support and are continuing to maintain housing through permanent housing support services offered through the YRC and 3 that received emergency shelter services.

105 youth received one on one tutoring and 9 youth remain on course to complete HiSet classes. 5 of those youth have graduated with HiSet. One completed his Associates of Science degree.

26 youth participated in life skills training (14 for woodworking, 11 youth in cooking classes and 1 completed Financial Futures).

7 of our youth participated in Native American Singing and Drumming and 4 participated in Red Road to Wellbriety (Native American approach to a 12 step program).

In our partnership with Youth Court Services, we have had 8 youth work on their community service hours.
The youth at the YRC have developed friendships and received support from staff and volunteers. These are some comments from the youth at the YRC:

"It makes me feel safe."
"Friends and kind staff."
"What I like about the YRC is there is more people to meet."
"Free WiFi."

**Meals Provided:**
- July & August 2020 lunch outreach served 3,960 lunches
- 1,318 evening meals were served

**Transportation:**
- 578 rides provided

**Street Outreach:**
- Back to School Hope Fest served 400 participants with free school supplies, haircuts and hygiene supplies
- 370 youth received winter coats through street outreach and accessing the YRC
- 50 families during Christmas received a Christmas meal, gifts, snacks, hygiene supplies and school supplies in partnership with Biker For Kids In Need
- Skate Park BBQ served 1,350

**Volunteers:**
- 125 volunteers engaged in supporting the YRC
- 25 trainings offered including: Narcan Training, Out of Darkness Stewards of Children, Orientation, QPR Suicide Prevention, Trauma Informed Care, Non-Violent Crisis Intervention, CPS Mandated Reporter and Policies & Procedures training.
Our story this year...

In the past year, the Cascade County Substance Abuse Prevention Alliance (SAPA) has had a tangible impact in all areas of substance abuse education, awareness, prevention, intervention & treatment, collaborating with diverse sectors within our communities in Cascade County ... and all in the middle of a pandemic.

- 12 Community Sectors Represented
- 8 + 1 Promoted the locations of 8 prescription drop boxes & 1 syringe disposal drop box
- Hosted 1st Annual SAPA Summit
- Advocated for local ordinances regarding vapes, flavored tobacco & social hosting.
- Presented to elected officials of the State Legislature, Cascade County Commission & the City of Great Falls Commission about grave concerns regarding marijuana & youth.
- 42 Visited all convenience stores & gas stations in Cascade County to conduct Environmental Scans to determine the latest drug & alcohol trends lurking over-the-counter. These scans are extremely helpful in shaping our goals & strategies and they provide an opportunity to have conversations with decision makers.
- 124 DEC Core Training 21 Trainer of Trainers

SAPA is dedicated to making Cascade County a better place to live. Our sectors include: Business, Civic Organizations, Education, Faith-based, Government, Law Enforcement, Media, Medical/Health, Parent/Citizen, Youth, Youth Serving & Other. To join SAPA, please email bmorrison@allianceforyouth.org.
Alliance for Youth

MENTAL HEALTH TRAININGS & RESOURCES

HOPE

#LetsTalk
The app provides youth with useful and relatable information about mental health & suicide prevention, and access to support all at their fingertips. Whether the user be the person at risk, or a friend or family member, through the app we can make sure the information they receive is accurate, relevant and trustworthy.

QPR stands for Question, Persuade, and Refer — the 3 simple steps anyone can learn to help save a life from suicide. Just as people trained in CPR and the Heimlich Maneuver help save thousands of lives each year, people trained in QPR learn how to recognize the warning signs of a suicide crisis and how to question, persuade, and refer someone to help. QPR can be learned in our Gatekeeper course in as little as one hour.

Applied Suicide Intervention Skills Training (ASIST) is a two-day interactive workshop in suicide first-aid. ASIST teaches participants to recognize when someone may be at risk of suicide and work with them to create a plan that will support their immediate safety. Although ASIST is widely used by healthcare providers, participants don’t need any formal training to attend the workshop—ASIST can be learned and used by anyone. Ages 16+ recommended.
A YEAR OF EXPANSION AND GROWTH!

- GREW MEMBERSHIP TO OVER 500
- EXPANDED TO THE HI-LINE
- STARTED NATIVE AMERICAN CULTURALLY RELEVANT PROGRAMS

SOBER LIFE BY THE NUMBERS

- EVENT PARTICIPANTS: 2,500+ ATTENDED
- FITNESS ACTIVITIES: 3,800+ ATTENDED
- VOLUNTEERS: 200+ (MORE THAN 2,500 HOURS VOLUNTEERED)
- BUDGET: APPROXIMATELY $200,000

- HIRED 3 FULL-TIME STAFF
- LAUNCHED PEER RECOVERY COACHING AND CARE COORDINATION SERVICES
- AWARDED 3-YEAR $540,000 SAMHSA GRANT


OUR THEORY OF CHANGE

**CONNECTION**

The most basic human need is to feel connected to others and addiction destroys connection. When people want to get sober, they often have alienated friends and family, have no job and no money, and are packing around loads of guilt and shame from the things they did in their addiction. They face a Catch-22, remain isolated and lonely, or seek connection with the people they drank and used with and likely relapse. The Sober Life prevents people from having to make this choice. By providing a healthy outlet where people in recovery can build lasting friendships in a safe, welcoming and drug, alcohol and judgement free environment.

**PURPOSE**

Society often views alcoholics and addicts as a burden to be managed, but The Sober Life views people in recovery as underinvested in assets. By organizing volunteer opportunities, The Sober Life serves as a catalyst for unleashing the latent potential of people in recovery and gives them a sense of mission and purpose, while simultaneously reducing the stigma around addiction by showing the public that people in recovery are contributing members of the community.

**AGENCY**

Many people in recovery have suffered trauma and abuse and been involved in the criminal justice system, and these experiences have led many of them to have an internalized sense of powerlessness. The Sober Life is an organization “by people in recovery for people in recovery” and by relying on our members to manage the organization and coordinate and implement all activities and events, we show people that whether it is simply preparing food or organizing a large event, they have agency and their actions can create positive change in their lives and in their families and communities.
### What We Do...

<table>
<thead>
<tr>
<th>EVENTS/ACTIVITIES</th>
<th>FITNESS AND CULTURE</th>
<th>VOLUNTEERING</th>
</tr>
</thead>
<tbody>
<tr>
<td>• Brush Crazy</td>
<td>• Basketball</td>
<td>• CMR Art Auction</td>
</tr>
<tr>
<td>• Escape The Falls</td>
<td>• Volleyball</td>
<td>• Rescue Mission</td>
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<tr>
<td>• GF Americans Hockey Game</td>
<td>• Tai Chi</td>
<td>• Adopt a Park</td>
</tr>
<tr>
<td>• Supaman</td>
<td>• Recovery Yoga</td>
<td>• Spring Fling Hoop Thing</td>
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<tr>
<td>• Bowling</td>
<td>• Flag Football</td>
<td>• Knuckle Buster</td>
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<tr>
<td>• St. Patrick’s Day Party</td>
<td>• Beach Volleyball</td>
<td>• Rock the Town in Hope</td>
</tr>
<tr>
<td>• Night on the Peak Courts</td>
<td>• Moving Meditation &amp; Breathwork Class</td>
<td>• Paint Youth Resource Center</td>
</tr>
<tr>
<td>• Rafting Trip</td>
<td></td>
<td>• Holiday Cookies for the Homeless</td>
</tr>
<tr>
<td>• Woodworking</td>
<td></td>
<td>• Wrap Gifts for Toys for Tots</td>
</tr>
<tr>
<td>• Voyagers Sober Night</td>
<td></td>
<td>• Sending Love to Seniors for Valentine’s Day</td>
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<tr>
<td>• Electric City Water Park</td>
<td></td>
<td>• Chalk the Walk</td>
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<tr>
<td>• Recovery Run</td>
<td></td>
<td>• Easter Egg Hunt</td>
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<tr>
<td>• Harvest Fest</td>
<td></td>
<td>• Youth Resource Center</td>
</tr>
<tr>
<td>• Trivia Night</td>
<td></td>
<td>• Caroling to Seniors</td>
</tr>
<tr>
<td>• Narcan &amp; ASIST Trainings</td>
<td></td>
<td>• Community Garden</td>
</tr>
<tr>
<td>• Sisters in Recovery Luncheon</td>
<td></td>
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<tr>
<td>• Ski Trip to Showdown</td>
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<tr>
<td>• Kick-Off to Summer BBQ</td>
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<tr>
<td>• Rollerskating</td>
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</tr>
</tbody>
</table>

### And How We Do It.

- **Free - Membership and all events and activities are free to participants**
- **Family-Friendly - Most events open to all ages, daycare provided at adult-only events**
- **Leadership/Management, staff and volunteers all in recovery - enhances credibility with members and promotes organic growth**
- **Not a treatment program - builds bonds of trust with members by fostering “we’re all in this together” ethos**
- **Collaborative - Leveraging community partners reduces costs and increases buy-in**
WHY INVEST IN THE SOBER LIFE?

- ORGANIC BY DESIGN
- LOW OVERHEAD/COST PER PARTICIPANT
- ADAPTABLE TO ANY COMMUNITY, LARGE OR SMALL, URBAN OR RURAL
- APPEALS TO ALL AGE GROUPS AND SOMETHING FOR EVERYONE
- TARGETED TOWARD VULNERABLE POPULATIONS, E.G., NATIVE AMERICANS, SINGLE PARENTS AND VETERANS

WHAT WE NEED FROM OUR COMMUNITY?

- VAN TO TRANSPORT MEMBERS TO ACTIVITIES
- VOLUNTEER CERTIFIED CHILDCARE PROVIDERS
- ART SUPPLIES
- GYM MEMBERSHIP SCHOLARSHIPS
- ATHLETIC EQUIPMENT
- FUNDING FOR A GRIEF GROUP
- FUNDING FOR CULTURALLY RELEVANT PROGRAMS

HOW DOES THE SOBER LIFE FIT IN THE EXISTING RECOVERY ECOSYSTEM?

- THE SOBER LIFE IS A SUPPLEMENT TO NOT A REPLACEMENT FOR TREATMENT, COUNSELING AND/OR 12-STEP OR ALTERNATIVE RECOVERY PROGRAMS.

- ALTHOUGH THE SOBER LIFE TARGETS PEOPLE IN EARLY RECOVERY AS THEY ARE THE MOST IN NEED OF CONNECTION AND PURPOSE AND THE MOST VULNERABLE TO RELAPSE, THE PROGRAM HAS NO END DATE, AND EVERYONE IN RECOVERY IS ENCOURAGED TO PARTICIPATE WHETHER THEY ARE TWO DAYS SOBER OR 20 YEARS.

- CURRENT APPROACHES TO ADDRESSING SUBSTANCE ABUSE THROUGH THE CRIMINAL JUSTICE SYSTEM, ACUTE MEDICAL CARE (DETOX AND ER VISITS), MAT AND TREATMENT/COUNSELING ARE EXTREMELY EXPENSIVE AND RELAPSE RATES ARE QUITE HIGH, SO EVEN IF THE SOBER LIFE PROGRAMMING ONLY PRODUCES A MARGINAL REDUCTION IN RELAPSE RATES, THE SAVINGS FOR GOVERNMENT AND COMMUNITIES COULD BE SUBSTANTIAL.
ALLIANCE FOR YOUTH
PARENT SUPPORT SERVICES

For more information, please contact

Nicole Zimmerman
nzimmerman@allianceforyouth.org
406.952.0035
3220 11th Ave So.
Great Falls, MT 59405
www.allianceforyouth.org
### WHAT

**For parents with 0-5 year olds**
- 8 week parenting program
- Designed to strengthen the parent-child relationship of young children
- Childcare is available by request
- Evening sessions of 1.5 hours

**Circle of Security: International**
- Early Intervention Program for Parents & Children
- 32 Sessions
- 16 parents participants
- 100% improvement in at least one protective factor

**Nurturing Parenting®**
- Established 1993
- 15 Sessions
- 6 parents participants
- 86% improvement in at least one protective factor

**Parents Forever**
- 4 Sessions
- 7 parents participants
- 100% improvement in understanding new roles in family transition

**For parents with 5 and up**
- 12 week parenting program
- Focus on nurturing children while maintaining a structured home environment
- Teaches alternatives to corporal punishment
- Childcare is available by request
- Evening sessions of 1.5 hours

**For parents with children 0-18 years old**
- 4 hour co-parenting course
- Focuses on well-being of entire family
- Offered face to face
- Offered on a quarterly basis

### ALLIANCE FOR YOUTH PARENTING SERVICES

#### We Believe:
- Parenting is hard and we can all use support
- Our at risk population has an increased amount of barriers to accessing services
- Every family benefits from increasing knowledge, skills & protective factors
- Parents need different supports at different times of their parenting journeys
- Reducing barriers for parents to creates education & empowerment
- Our lives and families are precious. And we deserve to prioritize ourselves.
- Empathy, connection, reason, love and compassion are at the center

#### Why
- Parenting is hard and we can all use support
- Our at risk population has an increased amount of barriers to accessing services
- Every family benefits from increasing knowledge, skills & protective factors
- Parents need different supports at different times of their parenting journeys
- Reducing barriers for parents to creates education & empowerment
- Our lives and families are precious. And we deserve to prioritize ourselves.
- Empathy, connection, reason, love and compassion are at the center

#### Child Abuse Protective Factors we aim to increase:
1. Family Functioning/Resilience;
2. Nurturing and Attachment;
3. Social Supports;
4. Caregiver/Practitioner Relationship; and
5. Concrete Supports and Access to Social Service Resources
6. Healthy and developmentally appropriate, parent-child family roles
7. Children’s need to develop power and independence, but also to have boundaries & accountability
8. Decrease corporal punishment utilization

### WHO

Each component of our parenting service offers a unique age range for children, each service will have children's age range as illustrated below.

<table>
<thead>
<tr>
<th>Age Range</th>
<th>Programming</th>
</tr>
</thead>
<tbody>
<tr>
<td>0-5 years old</td>
<td>8 week parenting program, Childcare available by request, Evening sessions of 1.5 hours</td>
</tr>
<tr>
<td>5 and up</td>
<td>12 week parenting program, Focus on nurturing children while maintaining a structured home environment, Teaches alternatives to corporal punishment, Childcare available by request, Evening sessions of 1.5 hours</td>
</tr>
<tr>
<td>0-18 years old</td>
<td>4 hour co-parenting course, Focuses on well-being of entire family, Offered face to face, Offered on a quarterly basis</td>
</tr>
</tbody>
</table>
ALLIANCE FOR YOUTH
PARENTING SERVICES

Partnerships
- Discovery Family Counseling
- JumpStart
- GFPS
- The Cameron Family Center

Coalitions
- Great Falls Early Childhood Coalition
- Prevent Child Abuse and Neglect Taskforce
- L.O.V.E/ (linking our voices everyday)
- Go and Grow Education Services

WHAT

- All parents/caregivers welcome
- Children Welcome
- Conversations and Crafts for families on topics that build engagement skills
- Parents and/or agencies can host
- Cafe Etiquette
  - have fun
  - respect
  - listen & connect ideas
- Parenting Tools and Tips on YouTube
- Videos are recorded and produced by AFY Staff
- Accessible anytime and can connect with AFY staff for resources and support information
- 2 active support groups
- 1-2 hour mutual peer support groups
- Monthly meeting
- Facilitators & parent leaders host meeting
- Conscious discipline is used for parenting guidance
- Held through Zoom Platform
- Offered in person
- Offered online live
- Offered online conferencing
- Large group and small group settings

HOW

All Parenting Programs and Events are funded by
- Montana Children’s Trust Fund
- United Way
- Alliance for Youth

WHEN

- 14 Sessions
- 83% improvement in at least one protective factor
- 170 parents participants
- Offered at varying times to meet access needs
- Offered in timeframes as to not burden parents

WHERE

- 20 Sessions
- 100% reduction of barrier due to availability
- 18 parents participants
- Offered in person
- Offered online live
- Offered online conferencing
- Large group and small group settings

- 22 Sessions
- Adapted to virtual meetings and creating activity packets for kids that foster learning and bonding
- 85 parents participants
- Offered in person
- Offered online live
- Offered online conferencing
- Large group and small group settings
MEMBERSHIP
Free to any one with a child in their care is welcome, pre-natal to age 18
You must register to be a member and check out materials during hours of operation. Upon joining you will be added to our mailing list and will receive updates on new materials and events.

PARENTING RESOURCES
We have parenting books and other resources available for checkout. Parenting Montana resources will be available along with other source materials from agencies in Great Falls.

LENDING LIBRARY
We have over 2000 books available to check out for children age 0-18. We believe reading is an enjoyable activity and want to encourage all ages to continue expanding their knowledge through books.

LITERACY AND STEAM ADVENTURE PACKS
We have packets created for grades K-3 with a variety of topics to include social emotional skill building and STEAM learning. Each packet has 2-3 books for check out with activities and supplies to enhance the learning of the books topic.

219 ADVENTURE PACKETS GIVEN THIS YEAR TO FAMILIES WITH BOOKS TO KEEP FOR PERSONAL LIBRARIES
SUMMER BOOK CLUB

K-2ND GRADE
• 11 KIDS
• 11 BOOKS COMPLETED
• 11 REFLECTIVE WRITING PROMPTS

3RD-5TH GRADE
• 8 KIDS
• 6 BOOKS COMPLETED
• 8 REFLECTIVE WRITING ACTIVITIES

6TH-8TH GRADE
• 8 KIDS
• 3 BOOKS COMPLETED
• 8 REFLECTIVE WRITING ACTIVITIES

EACH GROUP MET EVERY WEDNESDAY FOR 2 HOURS FOR 8 WEEKS
EACH WEEK THERE WAS ASSIGNED READING, DISCUSSION AND REFLECTIVE WRITING
Summer S.T.E.A.M Exploration Camp

15 youth for 8 weeks

On Fridays in Partnership with Go and Grow Education services we explored & had fun with science, technology, engineering, art and mathematics

Paper Kites
Kaliedescopes
Squirt Gun Painting
Ice cream in a bag

DIY Musical instruments
Exploding Paint Bombs
Tye Dye Towels
Real Flower Suncatchers
## Alliance for Youth, Inc
**Statement of Assets, Liabilities & Equity-Modified Cash**  
**As of June 30, 2021**

<table>
<thead>
<tr>
<th></th>
<th>June 30, 2021</th>
<th>June 30, 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ASSETS</strong></td>
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<td></td>
</tr>
<tr>
<td><strong>Current Assets</strong></td>
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</tr>
<tr>
<td>Checking/Savings</td>
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<td></td>
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<tr>
<td>1110 · Cash - Checking</td>
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<td>61,879.26</td>
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<tr>
<td>1115 · Cash - FIB Checking</td>
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<td>1125 · Cash - FIB Savings</td>
<td>255,960.02</td>
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<td>Total Checking/Savings</td>
<td>642,894.60</td>
<td>355,884.85</td>
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<td>Other Current Assets</td>
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<td>1210 · Receivable</td>
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<td>2120 · Payroll Asset</td>
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<td>2200 · Edward Jones Investments</td>
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<td>2215 · Edward Jones Money Market</td>
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<td>2235 · Edward Jones Unrealized G/L</td>
<td>1,041.81</td>
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<td>Total Other Current Assets</td>
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<td>27,301.30</td>
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<td><strong>Total Current Assets</strong></td>
<td>800,672.85</td>
<td>383,186.15</td>
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<td><strong>Fixed Assets</strong></td>
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<td>2010 · Equipment</td>
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<td>47,224.82</td>
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<tr>
<td>2030 · Vehicles</td>
<td>20,247.00</td>
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<td>2020 · Security System</td>
<td>114,416.01</td>
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<td>2400 · Accumulated Depreciation</td>
<td>-39,667.46</td>
<td>-31,664.46</td>
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<td>Total Fixed Assets</td>
<td>142,220.37</td>
<td>40,937.34</td>
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<td>Other Assets</td>
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<tr>
<td>2500 · Security Deposit</td>
<td>29,000.00</td>
<td>29,000.00</td>
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<tr>
<td><strong>Total Other Assets</strong></td>
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<td>29,000.00</td>
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<td><strong>TOTAL ASSETS</strong></td>
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<td><strong>453,123.49</strong></td>
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<tr>
<td><strong>LIABILITIES &amp; EQUITY</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
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<tr>
<td>Current Liabilities</td>
<td></td>
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</tr>
<tr>
<td>Credit Cards</td>
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<tr>
<td>2750 · FIB Credit Card</td>
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<td>368.31</td>
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<tr>
<td><strong>Total Credit Cards</strong></td>
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<td>368.31</td>
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<tr>
<td>Other Current Liabilities</td>
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<td>3040 · Accounts Payable</td>
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<td>3045 · Year End Payroll Accrual</td>
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<td>3300 · Payroll Liabilities</td>
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<td>3380 · Benefit Payable</td>
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<tr>
<td>Total Other Current Liabilities</td>
<td>40,147.22</td>
<td>1,708.90</td>
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<tr>
<td>Total Current Liabilities</td>
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<td>2,077.21</td>
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<tr>
<td><strong>Total Liabilities</strong></td>
<td>40,147.22</td>
<td>2,077.21</td>
</tr>
<tr>
<td><strong>Equity</strong></td>
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<tr>
<td>4580 · Net Assets without Donor Restrictions</td>
<td>401,046.28</td>
<td>206,302.74</td>
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<tr>
<td>4600 · Net Assets w/ Donor Restrict</td>
<td>50,000.00</td>
<td>10,000.00</td>
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<tr>
<td><strong>Net Income</strong></td>
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<td>234,743.54</td>
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<td><strong>Total Equity</strong></td>
<td>931,746.00</td>
<td>451,046.28</td>
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<tr>
<td><strong>TOTAL LIABILITIES &amp; EQUITY</strong></td>
<td><strong>971,893.22</strong></td>
<td><strong>453,123.49</strong></td>
</tr>
</tbody>
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Disclosures omitted. No assurance provided on these financial statements.