



# SAYMA

## Balance Sheet YTD Comparison

As of June 18, 2025

	TOTAL	
	AS OF JUN 18, 2025	AS OF SEP 29, 2024 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Checking - PNC	49,454.81	20,917.98
Friends Fiduciary	11,443.67	21,443.67
Money Mkt - Self Help	41,592.91	40,907.98
<b>Total Bank Accounts</b>	<b>\$102,491.39</b>	<b>\$83,269.63</b>
<b>Total Current Assets</b>	<b>\$102,491.39</b>	<b>\$83,269.63</b>
<b>TOTAL ASSETS</b>	<b>\$102,491.39</b>	<b>\$83,269.63</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	5,968.90
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$5,968.90</b>
Other Current Liabilities		
Payroll taxes payable	0.00	0.00
AL payroll taxes due	0.00	30.59
Federal PR taxes due	0.00	415.36
OH Income Tax	0.00	2.40
<b>Total Payroll taxes payable</b>	<b>0.00</b>	<b>448.35</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$448.35</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$6,417.25</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$6,417.25</b>
Equity		
Donor-Restricted Funds	0.00	0.00
FWCC SAYMA Intl Delegates	0.00	1,100.00
Kenworthy Charitable Trust	7,594.50	7,594.50
Racial Conflict Transformation	3,632.10	4,443.05
SAYF	10.00	0.00
URJ Fund	1,042.04	277.30
YAF Scholarships	2,500.00	2,500.00
YM Sessions Scholarships	50.00	0.00
<b>Total Donor-Restricted Funds</b>	<b>14,828.64</b>	<b>15,914.85</b>

	TOTAL	
	AS OF JUN 18, 2025	AS OF SEP 29, 2024 (PP)
Funds Designated by SAYMA	0.00	0.00
Reserves	22,208.00	22,208.00
Set-Aside Funds	0.00	0.00
Fund - Boone MM in Trust	2,677.00	2,677.00
Fund - FWCC 3rd World Delegates	1,500.00	1,500.00
Fund - FWCC SAYMA Intl Delegate	5,600.00	4,500.00
Fund - Released Friend	2,859.00	2,859.00
Fund - Spiritual Development	1,398.04	1,898.04
Fund - Uplifting Racial Justice	512.00	2,122.22
Fund - YAF Scholarship	814.75	814.75
Fund - Youth Enrichment	2,696.00	2,696.00
<b>Total Set-Aside Funds</b>	<b>18,056.79</b>	<b>19,067.01</b>
<b>Total Funds Designated by SAYMA</b>	<b>40,264.79</b>	<b>41,275.01</b>
Undesignated Equity	30,111.44	30,111.44
Unrestricted Net Assets	-16,147.55	-5,173.27
Net Revenue	33,434.07	-5,275.65
<b>Total Equity</b>	<b>\$102,491.39</b>	<b>\$76,852.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$102,491.39</b>	<b>\$83,269.63</b>