

**SAVE OUR YOUTH  
COMPILATION OF FINANCIAL STATEMENTS  
For the Year Ended December 31, 2022**

**SAVE OUR YOUTH**  
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## Accountant's Compilation Report

To Management  
**Save our Youth**  
Costa Mesa, California

Management is responsible for the accompanying financial statements of Save our Youth (a nonprofit organization), (Company) as of and for the year ended December 31, 2022 which collectively comprise the Company's basic financial statements as listed in the table of contents in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy, or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the entity's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

*Davis Farr LLP.*

Irvine, California  
October 26, 2023

**FINANCIAL SECTION**

**SAVE OUR YOUTH**  
**(a Nonprofit Corporation)**  
Statement of Financial Position  
December 31, 2022

**ASSETS**

Current Assets:	
Cash and cash equivalents	<u>\$ 874,616</u>
<b>Total assets</b>	<b><u><u>\$ 874,616</u></u></b>

**LIABILITIES AND NET ASSETS**

Current liabilities:	<u>\$ -</u>
Total liabilities	<u><u>\$ -</u></u>
Net assets:	
Without donor restrictions	662,536
With donor restrictions	<u>212,080</u>
Total net assets	<u>874,616</u>
<b>Total liabilities and net assets</b>	<b><u><u>\$ 874,616</u></u></b>

**SAVE OUR YOUTH**  
**(a Nonprofit Corporation)**  
Statement of Activities  
For the Year Ended December 31, 2022

	Without Donor Restrictions	With Donor Restrictions	Total
Public support and revenue:			
Contributions and grants	\$ 161,392	\$ 283,200	\$ 444,592
Donation in-kind	30,000	-	30,000
Other revenues	153,130	-	153,130
	<u>344,522</u>	<u>283,200</u>	<u>627,722</u>
Total public support and revenue			
Expenses:			
Program activities	242,363	196,000	438,363
Supporting activities:			
General and administrative	62,375	-	62,375
Fundraising	13,910	-	13,910
	<u>318,648</u>	<u>196,000</u>	<u>514,648</u>
Total expenses			
Change in net assets from operations	25,874	87,200	113,074
Other changes in net assets:			
Interest Income	7	-	7
	<u>25,881</u>	<u>87,200</u>	<u>113,081</u>
Changes in net assets			
<b>Net assets, beginning</b>	<u>636,655</u>	<u>124,880</u>	<u>761,535</u>
<b>Net assets, ending</b>	<u>\$ 662,536</u>	<u>\$ 212,080</u>	<u>\$ 874,616</u>

**SAVE OUR YOUTH**  
**(a NonProfit Corporation)**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
FOR THE YEAR ENDED DECEMBER 31, 2022

	Program Activities	Supporting Activities		Totals
		General & Administrative	Fundraisng	
Salaries and Wages	\$ 103,455	\$ 26,504	\$ 7,028	\$ 136,987
Payroll Taxes	38,343	10,225	2,556	51,124
Benefits	6,176	1,647	411	8,234
Scholarships	196,000	-	-	196,000
Board Approved Schol. Adj	42,700	-	-	42,700
Occupancy	25,774	6,525	326	32,625
Events and Awards	4,250	-	-	4,250
Supplies	1,972	-	-	1,972
Telephones	871	-	-	871
Insurance		12,551	-	12,551
Payroll Processing	1,965	1,608	-	3,573
Equipment	144	-	-	144
Advertising	-	-	75	75
Bank Fees	-	2,626	-	2,626
Postage	-	245	245	490
Accounting Fees	570	285	95	950
College Trips - Travel	6,597	-	-	6,597
Contract Labor	7,818	-	-	7,818
Books & Subscriptions	1,495	-	-	1,495
Property Taxes	234	59	-	293
Food Delivered	-	-	-	-
Fundraising Events	-	-	3,173	3,173
Miscellaneous	-	100	-	100
<b>Total Expenses</b>	<b>\$ 438,364</b>	<b>\$ 62,375</b>	<b>13,909</b>	<b>\$ 514,648</b>