

UPRIVER YOUTH LEADERSHIP COUNCIL
Statement of Activities
November 2025

	21 Century	Beyond the Bell	CACFP	Community Garden	DFC
Ordinary Income/Expense					
Income					
Donation	0.00	0.00	0.00	0.00	0.00
Grants	6,975.42	14,396.04	4,107.78	0.00	8,948.00
Vending Machine	0.00	0.00	0.00	0.00	0.00
Youth Activities	0.00	0.00	0.00	0.00	0.00
Total Income	6,975.42	14,396.04	4,107.78	0.00	8,948.00
Expense					
Advertising	0.00	0.00	0.00	0.00	83.33
Bank Charges	21.00	26.00	2.00	0.00	5.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	78.27	61.00	0.00	0.00	329.99
Food	0.00	0.00	2,277.68	18.01	0.00
Garden Supplies	0.00	0.00	0.00	157.03	0.00
Interest Exp	0.00	0.00	0.00	0.00	0.00
Kitchen Supplies	0.00	0.00	157.74	0.00	0.00
Licenses & Permits	50.85	0.00	200.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00
Office Supplies	47.93	21.19	0.00	0.00	21.20
Payroll Expenses					
Wages	3,191.13	4,553.32	1,842.07	0.00	1,054.13
Payroll Expenses - Other	1,137.50	1,526.14	1,137.50	0.00	2,331.88
Total Payroll Expenses	4,328.63	6,079.46	2,979.57	0.00	3,386.01
Payroll Tax					
SUTA	32.44	42.66	22.34	0.00	7.70
FICA	331.12	465.11	227.94	0.00	259.00
Total Payroll Tax	363.56	507.77	250.28	0.00	266.70

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	21 Century	Beyond the Bell	CACFP	Community Garden	DFC
Professional Fees	142.00	0.00	0.00	0.00	157.50
Rent - Building	1,650.00	0.00	0.00	0.00	0.00
Supplies	14.23	107.62	0.00	0.00	0.00
Surveys	0.00	0.00	0.00	0.00	698.00
Travel	0.00	0.00	0.00	0.00	0.00
Utilities	158.79	0.00	0.00	0.00	0.00
Work Comp	139.47	121.32	16.75	1.04	106.56
Youth Activities Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	6,994.73	6,924.36	5,884.02	176.08	5,054.29
Net Ordinary Income	-19.31	7,471.68	-1,776.24	-176.08	3,893.71
Other Income/Expense					
Other Income					
Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-19.31	7,471.68	-1,776.24	-176.08	3,893.71

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	Food Pantry	General	Helping Hands Closet	ICF - Forever	ICF - Future
Ordinary Income/Expense					
Income					
Donation	1,000.00	319.55	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00
Vending Machine	0.00	0.00	0.00	0.00	0.00
Youth Activities	0.00	26.69	0.00	0.00	0.00
Total Income	1,000.00	346.24	0.00	0.00	0.00
Expense					
Advertising	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Food	407.80	103.11	0.00	95.70	0.00
Garden Supplies	0.00	0.00	0.00	0.00	0.00
Interest Exp	0.00	612.46	0.00	0.00	0.00
Kitchen Supplies	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Meals	0.00	145.29	0.00	0.00	0.00
Mileage	0.00	263.90	0.00	0.00	0.00
Office Supplies	0.00	100.70	0.00	0.00	0.00
Payroll Expenses					
Wages	0.00	0.00	0.00	325.00	200.00
Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00	325.00	200.00
Payroll Tax					
SUTA	0.00	0.00	0.00	2.44	1.50
FICA	0.00	0.00	0.00	24.86	15.30
Total Payroll Tax	0.00	0.00	0.00	27.30	16.80

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	Food Pantry	General	Helping Hands Closet	ICF - Forever	ICF - Future
Professional Fees	0.00	0.00	0.00	0.00	0.00
Rent - Building	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	248.31	0.00	0.00	0.00
Surveys	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00
Work Comp	0.00	0.00	0.00	0.00	20.20
Youth Activities Expenses	0.00	0.00	0.00	21.67	9.38
Total Expense	407.80	1,473.77	0.00	469.67	246.38
Net Ordinary Income	592.20	-1,127.53	0.00	-469.67	-246.38
Other Income/Expense					
Other Income					
Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	592.20	-1,127.53	0.00	-469.67	-246.38

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Ordinary Income/Expense	Idaho Childrens Tru...	Idaho Food Bank	Idaho Liquor Dept	Innovia	K6 Program
Income					
Donation	0.00	0.00	0.00	0.00	0.00
Grants	535.99	4,000.00	0.00	0.00	0.00
Vending Machine	0.00	0.00	0.00	0.00	0.00
Youth Activities	-87.88	0.00	0.00	0.00	0.00
Total Income	448.11	4,000.00	0.00	0.00	0.00
Expense					
Advertising	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	61.00	0.00	0.00	0.00	0.00
Food	141.72	0.00	26.38	60.02	0.00
Garden Supplies	0.00	0.00	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00	0.00
Kitchen Supplies	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00
Wages	200.00	0.00	0.00	0.00	0.00
Payroll Expenses - Other	0.00	0.00	0.00	388.64	0.00
Total Payroll Expenses	200.00	0.00	0.00	388.64	0.00
Payroll Tax					
SUTA	1.50	0.00	0.00	0.00	0.00
FICA	15.30	0.00	0.00	29.74	0.00
Total Payroll Tax	16.80	0.00	0.00	29.74	0.00

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	Idaho Childrens Tru...	Idaho Food Bank	Idaho Liquor Dept	Innovia	K6 Program
Professional Fees	0.00	0.00	0.00	0.00	0.00
Rent - Building	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	2,089.14	0.00	0.00	0.00
Surveys	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	32.05	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00
Work Comp	3.70	0.00	64.16	56.66	0.00
Youth Activities Expenses	129.69	0.00	0.00	0.00	0.00
Total Expense	552.91	2,089.14	122.59	535.06	0.00
Net Ordinary Income	-104.80	1,910.86	-122.59	-535.06	0.00
Other Income/Expense					
Other Income					
Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-104.80	1,910.86	-122.59	-535.06	0.00

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Ordinary Income/Expense	LC Valley Healthcare	Money Market	Old Fashion Christ...	Optum	PFS
Income					
Donation	0.00	0.00	1,325.00	0.00	0.00
Grants	82,824.00	0.00	0.00	0.00	11,485.00
Vending Machine	0.00	0.00	0.00	0.00	0.00
Youth Activities	0.00	0.00	849.65	0.00	0.00
Total Income	82,824.00	0.00	2,174.65	0.00	11,485.00
Expense					
Advertising	0.00	0.00	101.43	0.00	60.00
Bank Charges	5.00	0.00	0.00	0.00	24.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Food	0.00	0.00	194.75	0.00	277.32
Garden Supplies	0.00	0.00	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00	0.00
Kitchen Supplies	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00
Office Supplies	21.19	0.00	0.00	0.00	140.39
Payroll Expenses					
Wages	1,111.64	0.00	0.00	0.00	3,290.99
Payroll Expenses - Other	1,300.00	0.00	0.00	0.00	4,769.38
Total Payroll Expenses	2,411.64	0.00	0.00	0.00	8,060.37
Payroll Tax					
SUTA	9.24	0.00	0.00	0.00	34.12
FICA	184.49	0.00	0.00	0.00	616.61
Total Payroll Tax	193.73	0.00	0.00	0.00	650.73

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	LC Valley Healthcare	Money Market	Old Fashion Christ...	Optum	PFS
Professional Fees	0.00	0.00	0.00	0.00	200.00
Rent - Building	500.00	0.00	0.00	0.00	640.00
Supplies	0.00	0.00	0.00	0.00	62.22
Surveys	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	311.90
Utilities	0.00	0.00	0.00	0.00	202.94
Work Comp	0.00	0.00	0.00	0.00	147.25
Youth Activities Expenses	0.00	0.00	2,167.93	0.00	27.53
Total Expense	3,131.56	0.00	2,464.11	0.00	10,804.65
Net Ordinary Income	79,692.44	0.00	-289.46	0.00	680.35
Other Income/Expense					
Other Income					
Interest Income	0.00	0.01	0.00	0.00	0.00
Total Other Income	0.00	0.01	0.00	0.00	0.00
Net Other Income	0.00	0.01	0.00	0.00	0.00
Net Income	79,692.44	0.01	-289.46	0.00	680.35

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Cash Basis

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Ordinary Income/Expense	Recovery Committee	Recovery Grant	SFSP	Sharing Tree	Skate Park
Income					
Donation	42.16	0.00	0.00	440.00	0.00
Grants	0.00	3,333.79	0.00	0.00	0.00
Vending Machine	0.00	0.00	0.00	0.00	0.00
Youth Activities	1,025.23	0.00	0.00	0.00	0.00
Total Income	1,067.39	3,333.79	0.00	440.00	0.00
Expense					
Advertising	23.61	0.00	0.00	0.00	0.00
Bank Charges	0.00	5.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00
Food	27.32	0.00	0.00	0.00	0.00
Garden Supplies	0.00	0.00	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00	0.00
Kitchen Supplies	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Meals	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00
Wages	0.00	1,134.15	0.00	0.00	0.00
Payroll Expenses - Other	0.00	2,600.00	0.00	0.00	0.00
Total Payroll Expenses	0.00	3,734.15	0.00	0.00	0.00
Payroll Tax					
SUTA	0.00	10.50	0.00	0.00	0.00
FICA	0.00	285.67	0.00	0.00	0.00
Total Payroll Tax	0.00	296.17	0.00	0.00	0.00

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	Recovery Committee	Recovery Grant	SFSP	Sharing Tree	Skate Park
Professional Fees	0.00	0.00	0.00	0.00	0.00
Rent - Building	0.00	500.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00
Surveys	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00
Work Comp	0.00	38.79	169.06	0.00	0.00
Youth Activities Expenses	1,026.86	0.00	0.00	0.00	0.00
Total Expense	1,077.79	4,574.11	169.06	0.00	0.00
Net Ordinary Income	-10.40	-1,240.32	-169.06	440.00	0.00
Other Income/Expense					
Other Income					
Interest Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-10.40	-1,240.32	-169.06	440.00	0.00

UPRIVER YOUTH LEADERSHIP COUNCIL
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	STOP Act	Vending	YAB	TOTAL
Ordinary Income/Expense				
Income				
Donation	0.00	0.00	0.00	3,126.71
Grants	4,983.00	0.00	0.00	141,589.02
Vending Machine	0.00	0.00	76.50	76.50
Youth Activities	0.00	0.00	159.49	1,973.18
Total Income	4,983.00	0.00	235.99	146,765.41
Expense				
Advertising	0.00	0.00	0.00	268.37
Bank Charges	0.00	0.00	0.00	88.00
Contract Labor	0.00	0.00	0.00	0.00
Donations	0.00	0.00	100.00	100.00
Dues & Subscriptions	61.00	0.00	0.00	868.58
Food	0.00	0.00	0.00	3,352.49
Garden Supplies	0.00	0.00	0.00	157.03
Interest Exp	0.00	0.00	0.00	612.46
Kitchen Supplies	0.00	0.00	0.00	157.74
Licenses & Permits	0.00	0.00	0.00	250.85
Meals	0.00	0.00	0.00	145.29
Mileage	0.00	0.00	0.00	263.90
Office Supplies	21.20	0.00	0.00	373.80
Payroll Expenses				
Wages	1,000.00	0.00	0.00	17,902.43
Payroll Expenses - Other	2,331.88	0.00	0.00	17,522.92
Total Payroll Expenses	3,331.88	0.00	0.00	35,425.35
Payroll Tax				
SUTA	7.50	0.00	0.00	171.94
FICA	254.89	0.00	0.00	2,710.03
Total Payroll Tax	262.39	0.00	0.00	2,881.97

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Cash Basis

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	STOP Act	Vending	YAB	TOTAL
Professional Fees	0.00	0.00	0.00	499.50
Rent - Building	0.00	0.00	0.00	3,290.00
Supplies	0.00	44.65	0.00	2,566.17
Surveys	0.00	0.00	0.00	698.00
Travel	0.00	0.00	0.00	343.95
Utilities	0.00	0.00	0.00	381.93
Work Comp	229.19	0.00	0.00	1,125.00
Youth Activities Expenses	0.00	0.00	0.00	3,352.01
Total Expense	3,905.66	44.65	100.00	57,202.39
Net Ordinary Income	1,077.34	-44.65	135.99	89,563.02
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	0.00	0.01
Total Other Income	0.00	0.00	0.00	0.01
Net Other Income	0.00	0.00	0.00	0.01
Net Income	1,077.34	-44.65	135.99	89,563.03