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Cash Basis

UPRIVER YOUTH LEADERSHIP COUNCIL

Statement of Activities

October 2025

	21 Century	Beyond the Bell	CACFP	Community Garden
Ordinary Income/Expense				
Income				
Fundraiser	0.00	0.00	0.00	405.00
Donation	0.00	0.00	0.00	0.00
Grants	0.00	0.00	3,681.72	0.00
Vending Machine	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	3,681.72	405.00
Expense				
Advertising	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Cleaning & Maintenance	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	900.00
Dues & Subscriptions	17.22	0.00	0.00	0.00
Food	0.00	14.89	2,229.71	43.75
Garden Supplies	0.00	0.00	0.00	439.43
Insurance	1,032.67	1,032.67	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00
Office Supplies	78.65	0.00	0.00	0.00
Payroll Expenses				
Wages	3,067.52	4,656.62	1,755.00	0.00
Payroll Expenses - Other	1,137.50	1,526.14	1,137.50	0.00
Total Payroll Expenses	4,205.02	6,182.76	2,892.50	0.00
Payroll Tax				
SUTA	31.56	43.46	21.69	0.00
FICA	321.67	473.01	221.29	0.00
Total Payroll Tax	353.23	516.47	242.98	0.00

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	21 Century	Beyond the Bell	CACFP	Community Garden
Professional Fees	142.00	0.00	0.00	0.00
Rent - Building	3,300.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	8.46
Telephone	0.00	0.00	0.00	0.00
Travel	0.00	1,015.98	0.00	0.00
Utilities	184.77	0.00	0.00	20.29
Youth Activities Expenses	0.00	0.00	0.00	0.00
Total Expense	9,313.56	8,762.77	5,365.19	1,411.93
Net Ordinary Income	-9,313.56	-8,762.77	-1,683.47	-1,006.93
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.00
Interest Income				
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-9,313.56	-8,762.77	-1,683.47	-1,006.93

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	DFC	Food Pantry	Forever Idaho	General
Ordinary Income/Expense				
Income				
Fundraiser	0.00	0.00	0.00	0.00
Donation	0.00	100.00	0.00	379.40
Grants	3,668.00	0.00	0.00	200.00
Vending Machine	0.00	0.00	0.00	0.00
Total Income	3,668.00	100.00	0.00	579.40
Expense				
Advertising	83.33	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	28.01
Cleaning & Maintenance	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00
Dues & Subscriptions	1,094.47	0.00	0.00	179.13
Food	0.00	845.55	0.00	92.84
Garden Supplies	0.00	0.00	0.00	0.00
Insurance	1,221.70	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	457.92
Office Supplies	17.67	0.00	0.00	0.00
Payroll Expenses				
Wages	1,000.00	0.00	0.00	0.00
Payroll Expenses - Other	2,331.88	0.00	0.00	0.00
Total Payroll Expenses	3,331.88	0.00	0.00	0.00
Payroll Tax				
SUTA	7.50	0.00	0.00	0.00
FICA	254.87	0.00	0.00	0.00
Total Payroll Tax	262.37	0.00	0.00	0.00

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	DFC	Food Pantry	Forever Idaho	General
Professional Fees	268.50	0.00	0.00	0.00
Rent - Building	0.00	0.00	0.00	0.00
Supplies	0.00	10.59	90.10	0.00
Telephone	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Youth Activities Expenses	38.34	0.00	0.00	155.36
Total Expense	6,318.26	856.14	90.10	913.26
Net Ordinary Income	-2,650.26	-756.14	-90.10	-333.86
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.00
Interest Income				
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-2,650.26	-756.14	-90.10	-333.86

UPRIVER YOUTH LEADERSHIP COUNCIL
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	Helping Hands Cl...	ICF - Forever	ICF - Future	Idaho Childrens T...
Ordinary Income/Expense				
Income				
Fundraiser	0.00	0.00	0.00	0.00
Donation	200.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	1,339.36
Vending Machine	0.00	0.00	0.00	0.00
Total Income	200.00	0.00	0.00	1,339.36
Expense				
Advertising	0.00	0.00	0.00	47.62
Bank Charges	0.00	0.00	0.00	0.00
Cleaning & Maintenance	20.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	400.00
Dues & Subscriptions	0.00	0.00	0.00	66.81
Food	0.00	0.00	0.00	48.36
Garden Supplies	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	17.66
Payroll Expenses				
Wages	0.00	1,165.22	200.00	200.00
Payroll Expenses - Other	0.00	0.00	0.00	0.00
Total Payroll Expenses	0.00	1,165.22	200.00	200.00
Payroll Tax				
SUTA	0.00	8.75	1.50	1.50
FICA	0.00	89.14	15.30	15.30
Total Payroll Tax	0.00	97.89	16.80	16.80

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	Helping Hands Cl...	ICF - Forever	ICF - Future	Idaho Childrens T...
Professional Fees	0.00	0.00	0.00	0.00
Rent - Building	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	816.05
Telephone	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Youth Activities Expenses	0.00	0.00	0.00	52.98
Total Expense	20.00	1,263.11	216.80	1,666.28
Net Ordinary Income	180.00	-1,263.11	-216.80	-326.92
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.00
Interest Income				
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	180.00	-1,263.11	-216.80	-326.92

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	Innovia	K6 Program	LC Valley Healthc...	Money Market
Ordinary Income/Expense				
Income				
Fundraiser	0.00	0.00	0.00	0.00
Donation	0.00	190.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00
Vending Machine	0.00	0.00	0.00	0.00
Total Income	0.00	190.00	0.00	0.00
Expense				
Advertising	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Cleaning & Maintenance	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00
Food	0.00	0.00	0.00	0.00
Garden Supplies	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	628.50	0.00
Interest Exp	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Payroll Expenses				
Wages	0.00	0.00	0.00	0.00
Payroll Expenses - Other	388.64	0.00	1,300.00	0.00
Total Payroll Expenses	388.64	0.00	1,300.00	0.00
Payroll Tax				
SUTA	0.00	0.00	9.75	0.00
FICA	29.74	0.00	99.45	0.00
Total Payroll Tax	29.74	0.00	109.20	0.00

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	Innovia	K6 Program	LC Valley Healthc...	Money Market
Professional Fees	0.00	0.00	0.00	0.00
Rent - Building	0.00	0.00	500.00	0.00
Supplies	0.00	83.34	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Youth Activities Expenses	0.00	0.00	0.00	0.00
Total Expense	418.38	83.34	2,537.70	0.00
Net Ordinary Income	-418.38	106.66	-2,537.70	0.00
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.02
Total Other Income	0.00	0.00	0.00	0.02
Net Other Income	0.00	0.00	0.00	0.02
Net Income	-418.38	106.66	-2,537.70	0.02

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Ordinary Income/Expense	Old Fashion Chris...	Optum	PFS	Recovery Committ...
Income				
Fundraiser	0.00	0.00	0.00	521.00
Donation	850.00	0.00	0.00	0.00
Grants	0.00	0.00	63,207.93	0.00
Vending Machine	0.00	0.00	0.00	0.00
Total Income	850.00	0.00	63,207.93	521.00
Expense				
Advertising	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Cleaning & Maintenance	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	725.00	0.00
Dues & Subscriptions	0.00	0.00	243.49	0.00
Food	0.00	0.00	0.00	-327.97
Garden Supplies	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	1,761.16	0.00
Interest Exp	0.00	0.00	0.00	0.00
Office Supplies	18.01	0.00	17.66	17.66
Payroll Expenses				
Wages	0.00	0.00	1,802.08	0.00
Payroll Expenses - Other	0.00	0.00	4,769.38	0.00
Total Payroll Expenses	0.00	0.00	6,571.46	0.00
Payroll Tax				
SUTA	0.00	0.00	31.79	0.00
FICA	0.00	0.00	502.72	0.00
Total Payroll Tax	0.00	0.00	534.51	0.00

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UPRIVER YOUTH LEADERSHIP COUNCIL

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	Old Fashion Chris...	Optum	PFS	Recovery Committ...
Professional Fees	0.00	0.00	200.00	0.00
Rent - Building	0.00	0.00	1,680.00	0.00
Supplies	0.00	0.00	82.73	673.46
Telephone	0.00	0.00	17.22	0.00
Travel	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	162.61	0.00
Youth Activities Expenses	3,166.53	0.00	0.00	1,301.92
Total Expense	3,184.54	0.00	11,995.84	1,665.07
Net Ordinary Income	-2,334.54	0.00	51,212.09	-1,144.07
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-2,334.54	0.00	51,212.09	-1,144.07

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Ordinary Income/Expense	Recovery Grant	SFSP	Skate Park	STOP Act
Income				
Fundraiser	0.00	0.00	0.00	0.00
Donation	0.00	0.00	75.00	0.00
Grants	3,741.84	0.00	0.00	17,204.38
Vending Machine	0.00	0.00	0.00	0.00
Total Income	3,741.84	0.00	75.00	17,204.38
Expense				
Advertising	0.00	0.00	0.00	120.00
Bank Charges	0.00	0.00	0.00	0.00
Cleaning & Maintenance	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00
Dues & Subscriptions	66.81	0.00	0.00	129.48
Food	0.00	136.97	0.00	0.00
Garden Supplies	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	1,221.70
Interest Exp	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	17.67
Payroll Expenses				
Wages	0.00	0.00	0.00	1,000.00
Payroll Expenses - Other	2,600.00	0.00	0.00	2,331.88
Total Payroll Expenses	2,600.00	0.00	0.00	3,331.88
Payroll Tax				
SUTA	19.50	0.00	0.00	7.50
FICA	198.90	0.00	0.00	254.89
Total Payroll Tax	218.40	0.00	0.00	262.39

UPRIVER YOUTH LEADERSHIP COUNCIL
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	Recovery Grant	SFSP	Skate Park	STOP Act
Professional Fees	0.00	0.00	0.00	0.00
Rent - Building	1,000.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00
Youth Activities Expenses	0.00	0.00	0.00	0.00
Total Expense	3,885.21	136.97	0.00	5,083.12
Net Ordinary Income	-143.37	-136.97	75.00	12,121.26
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.00
Interest Income				
Total Other Income	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00
Net Income	-143.37	-136.97	75.00	12,121.26

UPRIVER YOUTH LEADERSHIP COUNCIL
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	Vending	YAB	TOTAL
Ordinary Income/Expense			
Income			
Fundraiser	0.00	0.00	926.00
Donation	0.00	0.00	1,794.40
Grants	0.00	0.00	93,043.23
Vending Machine	46.00	35.50	81.50
Total Income	46.00	35.50	95,845.13
Expense			
Advertising	0.00	0.00	250.95
Bank Charges	0.00	0.00	28.01
Cleaning & Maintenance	0.00	0.00	20.00
Contract Labor	0.00	0.00	2,025.00
Dues & Subscriptions	0.00	0.00	1,797.41
Food	0.00	0.00	3,084.10
Garden Supplies	0.00	0.00	439.43
Insurance	0.00	0.00	6,898.40
Interest Exp	0.00	0.00	457.92
Office Supplies	0.00	0.00	184.98
Payroll Expenses			
Wages	0.00	0.00	14,846.44
Payroll Expenses - Other	0.00	0.00	17,522.92
Total Payroll Expenses	0.00	0.00	32,369.36
Payroll Tax			
SUTA	0.00	0.00	184.50
FICA	0.00	0.00	2,476.28
Total Payroll Tax	0.00	0.00	2,660.78

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	Vending	YAB	TOTAL
Professional Fees	0.00	0.00	610.50
Rent - Building	0.00	0.00	6,480.00
Supplies	0.00	0.00	1,764.73
Telephone	0.00	0.00	17.22
Travel	0.00	0.00	1,015.98
Utilities	0.00	0.00	367.67
Youth Activities Expenses	0.00	182.27	4,897.40
Total Expense	0.00	182.27	65,369.84
Net Ordinary Income	46.00	-146.77	30,475.29
Other Income/Expense			
Other Income			
Interest Income	0.00	0.00	0.02
Total Other Income	0.00	0.00	0.02
Net Other Income	0.00	0.00	0.02
Net Income	46.00	-146.77	30,475.31