

GWINNETT COALITION FOR HEALTH AND
HUMAN SERVICES, INC.

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

DECEMBER 31, 2020



GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.

TABLE OF CONTENTS

	Page
Independent Auditor's Report	1
Financial Statements:	
Statement of Financial Position as of December 31, 2020	3
Statement of Activities for the Year Ended December 31, 2020	4
Statement of Functional Expenses for the Year Ended December 31, 2020	5
Statement of Cash Flows for the Year Ended December 31, 2020	6
Notes to Financial Statements	7
Supplemental Information:	
Schedule of State Awards Expended for the Year Ended December 31, 2020	17



INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
Gwinnett Coalition for Health and
Human Services, Inc.:

Report on the Financial Statements

We have audited the accompanying financial statements of Gwinnett Coalition for Health and Human Services, Inc. (the Organization), which comprise the statement of financial position as of December 31, 2020 and the related statement of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Gwinnett Coalition for Health and Human Services, Inc. as of December 31, 2020, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of state awards expended on page 17 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Brooks, McInnis & Company, LLC

Atlanta, Georgia
October 22, 2021

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2020

ASSETS

Cash and cash equivalents	\$ 824,118
Accounts receivable	94,987
Certificates of deposit	64,274
Investments	1,030,876
Property and equipment, net	<u>3,085</u>
 Total Assets	 <u>\$ 2,017,340</u>

LIABILITIES AND NET ASSETS

Liabilities:	
Accounts payable	\$ <u>12,903</u>
 Total liabilities	 <u>12,903</u>
 Net assets:	
Without donor restrictions:	
Available for operations	1,810,601
Board-designated for future programs	17,866
With donor restrictions	<u>175,970</u>
Total net assets	<u>2,004,437</u>
 Total liabilities and net assets	 <u>\$ 2,017,340</u>

The accompanying notes are an integral part of these financial statements.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2020

Changes in net assets without donor restrictions:	
Revenues, gains and support:	
Contributions	\$ 337,663
Government grants	220,584
In-kind donations	17,200
Investment income	79,658
Total revenues	655,105
Net assets released from restrictions	463,560
Total revenues, gains and support without donor restrictions	1,118,665
Expenses:	
Program services:	
CARA Local Drug Crisis Program	38,840
Coalition Helpline	240,169
Family Connection	46,619
Great Days of Service	8,255
Great Little Minds	39,514
Gwinnett Cares	312,793
Stop Act	38,994
Veteran's Resource Center	29,265
Total program services	754,449
Supporting services:	
Management and general	88,834
Total expenses	843,283
Increase in net assets without donor restrictions	275,382
Changes in net assets with donor restrictions:	
Contributions	159,900
Government grants	445,000
Net assets released from restrictions	(463,560)
Increase in net assets with donor restrictions	141,340
Increase in net assets	416,722
Net assets, beginning of year	1,587,715
Net assets, end of year	\$ 2,004,437

The accompanying notes are an integral part of these financial statements.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2020

	CARA Local Drug Crisis Program	Coalition Helpline	Family Connection	Great Days of Service	Great Little Minds	Gwinnett Cares	Stop Act	Veterans Resource Center	Total Program Services	Management and General	Total Expenses
Salaries and wages	\$ 17,753	\$ 156,166	\$ 36,039	\$ 3,275	\$ 34,083	\$ 44,250	\$ 14,944	\$ -	\$ 306,510	\$ 49,124	\$ 355,634
Payroll taxes	1,399	12,891	2,890	1,117	-	-	1,223	-	19,520	3,128	22,648
Benefits	4,137	43,082	2,112	2,000	-	-	-	-	51,331	8,227	59,558
Total personnel	23,289	212,139	41,041	6,392	34,083	44,250	16,167	-	377,361	60,479	437,840
Professional Fees	4,538	-	-	-	-	-	19,748	-	24,286	9,870	34,156
Conferences	475	-	-	-	-	-	-	-	475	-	475
Community assistance	-	-	-	-	-	171,369	-	20,665	192,034	-	192,034
Dues and Subscriptions	-	5,825	-	-	-	-	300	-	6,125	982	7,107
Marketing	-	-	-	1,299	-	25,750	-	-	27,049	-	27,049
Postage and printing	7,685	6,072	-	280	-	-	-	-	14,037	2,250	16,287
Supplies	2,612	466	2,373	13	4,369	-	914	-	10,747	1,722	12,469
Technology	-	5,903	-	120	-	70,045	-	-	76,068	946	77,014
Security services	-	-	-	-	-	-	1,100	-	1,100	-	1,100
Travel and meetings	241	830	1,225	49	-	-	765	-	3,110	-	3,110
Telephone and data	-	2,722	1,276	-	-	-	-	-	3,998	641	4,639
Repairs and maintenance	-	-	704	-	-	-	-	-	704	7,095	7,799
Rent	-	4,528	-	95	988	1,283	-	8,000	14,894	1,105	15,999
Utilities	-	340	-	7	74	96	-	600	1,117	83	1,200
Other	-	-	-	-	-	-	-	-	-	3,661	3,661
Depreciation	-	1,344	-	-	-	-	-	-	1,344	-	1,344
Total expenses	\$ 38,840	\$ 240,169	\$ 46,619	\$ 8,255	\$ 39,514	\$ 312,793	\$ 38,994	\$ 29,265	\$ 754,449	\$ 88,834	\$ 843,283
Percentage of total expenses	5%	28%	6%	1%	5%	36%	5%	3%	89%	11%	100%

The accompanying notes are an integral part of these financial statements.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2020

Cash flows from operating activities:	
Increase in net assets	\$ <u>416,722</u>
Adjustments to reconcile increase in net assets to net cash provided by operating activities:	
Depreciation	1,344
Realized and unrealized gain on investments	(78,798)
Changes in assets and liabilities:	
(Increase) decrease in:	
Accounts receivable	(71,985)
Unconditional promises to give	75,538
Increase (decrease) in:	
Accounts payable	6,896
Deferred revenue	<u>(65,493)</u>
Total adjustments	<u>(132,498)</u>
Net cash provided by operating activities	<u>284,224</u>
Cash flows from investing activities:	
Re-investment of certificate of deposit interest	<u>(418)</u>
Net cash used in investing activities	<u>(418)</u>
Net increase in cash and cash equivalents	283,806
Cash and cash equivalents, beginning of year	<u>540,312</u>
Cash and cash equivalents, end of year	<u>\$ <u>824,118</u></u>

The accompanying notes are an integral part of these financial statements.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

1. Nature of Organization and Significant Accounting Policies

Gwinnett Coalition for Health and Human Services, Inc. (“the Organization”), organized in November, 1990, is a nonprofit corporation assisting the human services delivery system to maximize the effectiveness of social service resources in Gwinnett County. This is achieved through facilitating coordination and collaboration of social service providers, organizing planning involving public and private sectors, providing a centralized information and referral system, and maintaining a need and service database to assist planning efforts.

The Organization’s program offerings are centered on facilitating collaborations that improve the well-being of the surrounding community. This is accomplished by identifying needs and resources, and focusing on results, and educating and motivating the community to action. Currently, the Organization operates eight programs:

CARA Local Drug Crisis Program -This program, funded by SAMHSA, focuses on the local youth opioid crisis in the surrounding community.

Coalition Helpline - An information and referral system for Gwinnett residents.

Family Connection - A program designed to prevent the consequences of poverty, poor health, inadequate schooling and to improve family functioning and economic status.

Great Days of Service - Founded in 1999, the program is recognized as one of the most significant volunteer events in Gwinnett County.

Great Little Minds - G.R.E.A.T. (Gwinnett Reading Exchange & Art Transforms) Little Minds is a public art and public awareness campaign designed to inspire the love of reading, provide access to early learning children’s books in areas where books are scarce, and encourage an appreciation for public art in Gwinnett County.

Gwinnett Cares - Gwinnett Cares began as a grass-roots collaborative response to centralize and synchronize community resources for residents during the COVID-19 pandemic.

STOP Act - This program, funded by the Substance Abuse and Mental Health Services Administration or SAMHSA, focuses on addressing the prevention of underage drinking.

Veterans Resource Center - Provides veterans and military families with information, referrals and resources.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

1. Nature of Organization and Significant Accounting Policies – Continued

Basis of Accounting and Presentation

The accounts are maintained on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP). This basis of accounting requires recording revenues and gains when earned and expenses and losses when incurred.

The Organization reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions based on stipulations made by the donor.

Revenue Recognition

In accordance with GAAP, contributions are recognized as revenue in the year they are received or promised, with allowances provided for unconditional promises to give estimated to be uncollectible. Unconditional promises to give that are expected to be collected within one year are recorded at net realizable value. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of their estimated future cash flows. The discounts on those amounts are computed using risk-free interest rates applicable to the years in which the promises are received. Amortization of the discounts (if any) is included in contributions in the accompanying statements of activities and changes in net assets. State, local and federal contracts and grants are conditioned upon certain performance requirements and the incurrence of allowable qualifying expenses.

Conditional promises to give, that is, those with a measurable performance or other barrier, and a right of return, are not recognized until the conditions on which they depend have been substantially met. There were no conditional contributions for the year ended December 31, 2020.

Depending on the existence and/or nature of any donor restrictions, contributions are recorded as support with donor restrictions or support without donor restrictions. Time and capital donor-restricted support is reported as an increase in net assets with donor restrictions, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

1. Nature of Organization and Significant Accounting Policies - Continued

Donated Services and Materials

All non-cash gifts (other than personal services) are recorded at their estimated fair market value on the date of receipt. No amounts have been reflected in the financial statements for donated services in as much as no services meet professional standards which state that if donated services either created or enhanced non-financial assets or required specialized skills that would need to be purchased if not donated, the value of those donated services would be recorded. However, a substantial number of volunteers have donated significant amounts of their time in the Organization's operation and supporting services.

Property and Equipment

Property and equipment are stated at cost or estimated fair value at time of donation. It is the Organization's policy to capitalize all property and equipment. Property and equipment is capitalized at cost and depreciated on a straight-line basis over five years.

Income Taxes

Gwinnett Coalition for Health and Human Services, Inc. is a not-for-profit organization exempt from federal income taxes under the provisions of Internal Revenue Code Section 501(c)(3) of the Internal Revenue Code. Income from certain activities not directly related to the Organization's tax-exempt purpose is subject to taxation as unrelated business income. For the year ended December 31, 2020, the Organization did not have any unrelated business income, and accordingly, no unrelated business income tax. The Organization believes that it has appropriate support for any tax positions taken, and as such, does not have any uncertain tax positions that are material to the financial statements. The Organization's Internal Revenue Service filings for the previous three years remain subject to examination.

Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the Statement of Activities. The Statement of Functional Expenses presents the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the various programs and supporting services benefited. The financial statements report certain categories of expenses that are attributed to more than one program or supporting function. Therefore, expenses require allocation on a reasonable basis that is consistently applied. The expenses allocated on a square foot basis include rent, utilities, repairs and maintenance, telephone and data expense, technology, and supplies. Salaries, payroll taxes, and benefits are allocated on the basis of estimates of time and effort.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

1. Nature of Organization and Significant Accounting Policies - Continued

Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents

The Organization considers all cash investments and highly liquid investments with maturities of three months or less to be cash equivalents. The balances in the Organization's bank accounts, as reflected in the bank's records, are insured by the Federal Deposit Insurance Corporation up to \$250,000. The Organization places its cash with high credit quality financial institutions. At December 31, 2020, the amount of uninsured balances was \$404,623.

New Accounting Policies

In May 2014, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers (Topic 606)*. The core principle of Topic 606 is that an entity should recognize revenue to depict the transfer of goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. This guidance requires retrospective application.

In June 2018, FASB issued ASU 2018-08, *Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*. This new standard clarifies and improves the scope and the accounting guidance for contributions received and contributions made. The guidance in this update should be applied on a modified prospective basis. Retrospective application is permitted.

The Organization adopted these accounting policies for the year ended December 31, 2020. These new accounting policies did not affect total net assets for the year ended December 31, 2020.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

2. Liquidity and Availability of Financial Assets

The Organization is substantially supported by contributions with and without donor restrictions and investment income. As a donor's restrictions require funds to be used in a particular manner or in a future period, the Organization maintains those restricted funds so that they are available to meet those responsibilities as they are required to be met. Accordingly, related financial assets are not available to the Organization for its general expenditures. The Organization considers contributions restricted for programs which are ongoing, major, and central to its annual operations to be available to meet cash needs for general expenditures. General expenditures may be incurred for program, fundraising, or administrative purposes.

The Organization's financial assets at December 31, 2020 (reduced by amounts that are not available for general use because of contractual, donor-imposed, or internal restrictions) available within one year after this date to satisfy liabilities at this date and for future general expenditure are as follows:

Cash and cash equivalents	\$ 824,118
Accounts receivable	94,987
Certificates of deposit	64,274
Investments	<u>1,030,876</u>
Financial assets available to meet cash needs for general expenditures within one year	\$ <u><u>2,014,255</u></u>

For the year ended December 31, 2020, restricted contributions of \$175,970 were included in financial assets available to meet cash needs for general expenditures within one year. In addition to financial assets available to meet general expenditures over the next twelve months, the Organization operates with a balanced budget and anticipates collecting sufficient revenue to cover general expenditures not covered by donor-restricted resources.

During 2020, the global coronavirus pandemic threatened to deeply harm global growth. This has affected the U.S. and global equity markets, as well as consumer confidence, and the broad U.S. and global stock markets have experienced extreme volatility during 2020. It is uncertain how this downturn in the financial markets and consumer confidence may affect the operations, investments, funding, and contribution income of nonprofit organizations in the near future. While the Organization believes it has the resources to continue its programs, its ability to do so, and the extent to which it continues are heavily dependent on public support. The strength of public support is largely dependent on current and future overall economic conditions.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

2. Liquidity and Availability of Financial Assets – Continued

During April 2020, the Organization was awarded a \$77,300 loan from the United States Small Business Administration's (SBA) Paycheck Protection Program (PPP) to assist with operating cash flow during the pandemic. Management spent the proceeds on amounts eligible for forgiveness and the loan was formally forgiven in October 2020. In February 2021, the Organization obtained a second loan from the SBA totaling \$77,300. Management spent the proceeds on eligible amounts that qualified for loan forgiveness and the loan was formally forgiven in July 2021.

3. Accounts Receivable

Accounts receivable consist primarily of government grants and other miscellaneous receivables. Management anticipates that these amounts will be collected in full; therefore, no related allowance for doubtful accounts has been established. Accounts receivable at December 31, 2020 totaled \$94,987 and is expected to be collected in 2021.

4. Investments

The Organization classifies its investment assets using a hierarchy of inputs to fair value measurements as follows:

Level 1 – Quoted prices in active markets for identical assets or liabilities that the Organization has the ability to access.

Level 2 – Inputs to the valuation methodology that are derived principally from or corroborated by observable market data:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liabilities;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Inputs that are unobservable and significant to the overall fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used maximize the use of observable inputs and minimize the use of unobservable inputs.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

4. Investments - Continued

The Organization's investments in equity securities, government bonds, corporate bonds, and mutual funds consist exclusively of investments in exchange-traded companies or mutual funds. Accordingly, the Organization's direct investments in equity security investments, bond funds, and money market funds are Level 1 investments.

The Organization's investments in certificates of deposit are not included in the hierarchy as they are not considered investment securities.

The Organization also has investments in funds which are valued by the fund manager based on the fair market value of the underlying assets.

The fair market value of investments is summarized below at December 31, 2020:

	Fair Value Hierarchy Level		
Money market and cash funds	1	\$	66,089
Government bonds	1		99,997
Corporate Bonds	1		305,883
Equities	1		480,133
Pooled investments	(a)		78,774
		\$	1,030,876

(a) Certain investments that are measured at fair value using the NAV per share (or its equivalent) as a practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in the tables above are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statement of financial position.

5. Property and Equipment, Net

Property and equipment are summarized as follows at December 31, 2020:

Furniture and fixtures	\$	1,298
Machinery and equipment		5,141
Computer equipment		4,543
		10,982
Less accumulated depreciation		(7,897)
Total property and equipment, net	\$	3,085

Depreciation expense was \$1,344 for the year ended December 31, 2020.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
 NOTES TO FINANCIAL STATEMENTS
 DECEMBER 31, 2020

6. Net Assets With Donor Restrictions

Net assets with donor restrictions are comprised of funds the Organization has received subject to donor-imposed restrictions consisting of the following at December 31, 2020:

Veteran's Resource Center	\$	42,385
CARES		133,585
		175,970
Total net assets with donor restrictions	\$	175,970

7. Net Assets Released from Restrictions

Net assets with donor restrictions were released from donor restrictions by incurring expenditures satisfying the restricted purposes or by occurrence of other events specified by donors as follows for the year ended December 31, 2020:

Veteran's Resource Center	\$	20,645
Great Little Minds Program		31,500
CARES		311,415
Emergency Food Assistance		100,000
		463,560
Total net assets released from restrictions	\$	463,560

8. Retirement Plan

The Organization provides a 403 (b) savings plan for all full-time employees. All employees may participate provided they meet the requirements of the plan and agree to defer at least \$200 annually. The Organization makes matching contributions at a fixed amount equal to 100% of the employee elective deferral contribution. However, any employee elective deferral contribution that exceeds 2% of the employee's compensation is not matched. The amount of the contribution to the plan by the Organization was \$6,091 for the year ended December 31, 2020.

9. Commitments and Contingencies

Certain grants and contracts often require the fulfillment of certain conditions as set forth in the instrument or agreement. Failure to fulfill the conditions could result in the return of funds to the grantors. Although the return of funds is a possibility, management of the Organization deems the contingency unlikely.

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

9. Subsequent Events

Management has evaluated events and transactions which occurred through October 22, 2021, which was the date the financial statements were available to be issued. Except for the receipt and forgiveness of the second round of PPP funding as further discussed in Note 2, there were no significant subsequent events requiring recognition or disclosure in the financial statements.

GWINNETT COALITION FOR HEALTH AND HUMAN
SERVICES, INC.

OTHER INFORMATION AS REQUIRED
BY THE STATE OF GEORIGIA

GWINNETT COALITION FOR HEALTH AND HUMAN SERVICES INC.
SCHEDULE OF STATE AWARDS EXPENDED
FOR THE YEAR ENDED DECEMBER 31, 2020

<u>State Contract Number</u>	<u>Earned Revenues</u>	<u>Receipts</u>	<u>Due From State Agency</u>
Georgia Department of Human Services Family Connection Contract # 42700-93-2021000087	\$ 46,845	\$ 36,903	\$ 9,942
Georgia Department of Human Services Gwinnett County Stop Act Contract # 5H79SP021876-04	38,651	38,651	-
Gwinnett County Board of Commissions Subsidy Fund	235,088	154,770	80,318
Gwinnett County - Coronavirus Relief Fund Contract # CRF-EFA-009	100,000	100,000	-
Gwinnett County - Coronavirus Relief Fund Contract # CRF-NPA-042	135,000	135,000	-
Gwinnett County Board of Commissions GCID # 2020-0229	110,000	110,000	-
Total	<u>\$ 665,584</u>	<u>\$ 575,324</u>	<u>\$ 90,260</u>