

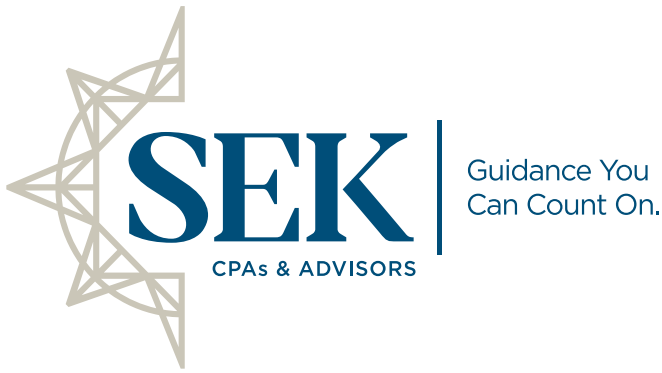
Compiled
Financial
Statements

December 31,
2021

Someone To
Tell It To, Inc.

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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Trustees of
Someone To Tell It To, Inc.
Harrisburg, Pennsylvania

Management is responsible for the accompanying financial statement of Someone To Tell It To, Inc., (a nonprofit organization), which is comprised of the statement of cash receipts and disbursements – cash basis for the year ended December 31, 2021 in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. 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 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.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's cash receipts and disbursements. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Smith Elliott Kearn & Company, LLC.

Carlisle, Pennsylvania
June 24, 2022

SOMEONE TO TELL IT TO, INC.
Statement of Cash Receipts and Disbursements – Cash Basis
Year Ended December 31, 2021

Cash Receipts

Contributions	\$ 153,635
Economic Injury Disaster Loan	8,000
Paycheck Protection Program loan forgiveness	26,000
Fundraising support	31,075
Counseling revenue	20,955
Book & Speaking Income	3,674
Miscellaneous Income	24
Interest	110
	<u>243,473</u>

Cash Disbursements

Program Services

Payroll and benefits	133,409
Payroll taxes	14,354
Advertising	1,321
Office expense	6,512
Occupancy	2,896
Travel	2,851
Meetings	2,388
Subcontractors	77,851
Other expense	2,312
	<u>243,894</u>

General and Administrative

Payroll and benefits	7,022
Payroll taxes	755
Accounting services	4,074
Professional services	3,569
Office expense	3,507
Insurance expense	3,285
	<u>22,212</u>

Fundraising

	<u>732</u>
Total disbursements	<u>266,838</u>

Decrease in cash (23,365)

Cash, January 1, 2021 35,555

Cash, December 31, 2021 \$ 12,190