

Compiled
Financial
Statements

December 31,
2022

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 statements 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, 2022 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 Hearn & Company, LLC.

Camp Hill, Pennsylvania
October 19, 2023

SOMEONE TO TELL IT TO, INC.
Statement of Cash Receipts and Disbursements – Cash Basis
Year Ended December 31, 2022

Cash Receipts

Contributions	\$ 207,577
Fundraising support	27,264
Counseling revenue	34,636
Book & Speaking Income	3,470
Miscellaneous Income	75
SBA loan proceeds	340,600
Interest	626
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Total receipts	614,248
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Cash Disbursements

Program Services

Payroll and benefits	248,077
Payroll taxes	11,424
Advertising	1,314
Office expense	9,435
Occupancy	6,699
Travel	2,071
Meetings	6,300
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	285,320
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General and Administrative

Payroll and benefits	13,057
Payroll taxes	601
Accounting services	4,040
Professional services	20,166
Dues and subscriptions	2,696
Office expense	5,081
Insurance expense	3,318
Interest expense	5,828
Principal payments on loan	5,428
Other expense	4,251
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	64,466
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Fundraising

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	16,437
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Total disbursements	366,223
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Increase in cash

248,025

Cash and Cash Equivalents, January 1, 2022

12,190
