



all access
INTERNATIONAL

**JULY 2020 – JUNE 2021 FISCAL YEAR
FINANCIAL STATEMENT**

All Access International is a 501(c)(3) tax-exempt charitable organization (EIN 85-0763876).

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We Believe

We believe **all** people deserve **access** to the Gospel and the basic means of survival and well-being, and we believe **all** donors deserve **access** to see how every penny of their donation is used and the impact it made. All Access International is a product of these beliefs, and we aim to be the most efficient, effective, sustainable and transparent charity in the world in order to increase our chances of ending poverty. We invite you to explore our financials, hold us accountable to the highest standard, and to let us know how we can best serve you. Thank you for entrusting us with the strategic management of your charitable giving, and we promise to treat your generosity with complete integrity and the utmost responsibility that it deserves.

- Lane Kipp, *Founder*

Our Commitment to Financial Efficiency

All Access International leads the charity industry in financial efficiency by:

- Never using contributions to The Collective Fund for any administration, management, marketing or fundraising expenses
- Using the most cost-efficient methods for our operational and promotional expenses
- Committing to the support-raised employment model (*no employees in 2020-2021*)
- Utilizing the All Access network of volunteers to minimize operational expenses
- Negotiating project costs in order to maximize the ROI impact of our grants

Our Commitment to Financial Transparency

All Access International leads the charity industry in financial transparency by:

- Providing itemized expense reports to the Partners of All Access every month
- Providing detailed account summaries to The Collective Fund Contributors every month
- Providing itemized expense reports and financial account summaries to the public twice a year
- Providing all tax related documents to the public at allaccessinternational.org/financials
- Complying with all major charity accreditor's highest standards for financial transparency

Board of Directors

Jeff Burley
Buddy Carter
Grant Glover
Lane Kipp
Alden Warr

July 2020 – June 2021 Fiscal Year Financial Summary

All Access International is a registered 501(c)(3) tax-exempt charitable organization (EIN 85-0763876) that is divided into two separate financial accounts. All contributions are tax-deductible. All tax and financial documents are available online at allaccessinternational.org/financials.

Consolidated Statement of Financial Position

(With summarized financial information from July 1, 2020 to June 30, 2021)

Revenue	<u>All Access Operations</u>	<u>The Collective Fund</u>	<u>2020 - 2021 FY Totals</u>
Cash Contributions	\$ 44,981.68	165,384.38	210,366.06
Fundraiser Net Revenue	\$ 1,533.15	0.00	1,533.15
Noncash Contributions	\$ 0.00	0.00	0.00
Other Assets	\$ 0.00	0.00	0.00
Total Revenue	\$ 46,514.83	165,384.38	211,899.21
Expenses	<u>All Access Operations</u>	<u>The Collective Fund</u>	<u>2020 - 2021 FY Totals</u>
Project Grants	\$ 38.36	10,000.00	10,038.36
Compensation	\$ 0.00	0.00	0.00
Administration & Management	\$ 0.00	0.00	0.00
Advertising & Promotion	\$ 840.68	0.00	840.68
Donorbox Fees*	\$ 97.02	96.44	193.46
Credit Card Donation Fees*	\$ 902.68	1037.23	1,939.91
Office Supplies	\$ 12.10	0.00	12.10
Total Expenses	\$ 1,890.84	11,133.67	13,024.51
Balances	<u>All Access Operations</u>	<u>The Collective Fund</u>	<u>2020 - 2021 FY Totals</u>
Revenue Less Expenses	\$ 44,623.99	154,250.71	198,874.70
Liabilities	\$ 31.64	0.00	31.64
Beginning of Year Balance	\$ 50.00	1500.00	1550.00
End of Year Balance	\$ 44,705.63	155,750.71	200,456.34
Total Net Assets	\$ 44,673.99	155,750.71	200,424.70
Total Net Assets & Liabilities	\$ 44,705.63	155,750.71	200,456.34

* Credit card donation processing fees and monthly donation management software fees are automatically deducted from each donation and related account prior to deposit into the All Access International bank accounts. 100% of the funds that All Access receives in The Collective Fund bank account are dedicated solely for funding project grants.

July 2020 – June 2021 Itemized Expense Report

Date	Description	Category	Account	Amount
7/3/2020	Donorbox Fee	Accounting	The Collective Fund	\$ 15.66
7/30/2020	Mailchimp	Marketing	All Access Operations	\$ 10.65
8/4/2020	Donorbox Withdrawal	Accounting	The Collective Fund	\$ 0.78
8/29/2020	Mailchimp	Marketing	All Access Operations	\$ 9.58
8/31/2020	Chase Monthly Service Fee	Accounting	All Access Operations	\$ 12.00
9/3/2020	Donorbox Fee	Accounting	All Access Operations	\$ 8.00
9/4/2020	Donorbox Fee	Accounting	The Collective Fund	\$ 8.00
9/29/2020	Mailchimp	Marketing	All Access Operations	\$ 9.58
9/30/2020	Chase Monthly Service Fee	Accounting	All Access Operations	\$ 12.00
9/30/2020	Squarespace - GSuite	Marketing	All Access Operations	\$ 6.49
10/3/2020	Donorbox Fee	Accounting	All Access Operations	\$ 8.00
10/5/2020	Donorbox Fee	Accounting	The Collective Fund	\$ 8.00
10/29/2020	Mailchimp	Marketing	All Access Operations	\$ 9.58
10/30/2020	Squarespace - GSuite	Marketing	All Access Operations	\$ 6.49
11/4/2020	Donorbox Fee	Accounting	All Access Operations	\$ 8.00
11/4/2020	Donorbox Fee	Accounting	The Collective Fund	\$ 8.00
11/29/2020	Mailchimp	Marketing	All Access Operations	\$ 10.65
11/30/2020	Squarespace - GSuite	Marketing	All Access Operations	\$ 6.49
12/2/2020	Facebook Ad	Marketing	All Access Operations	\$ 25.00
12/3/2020	Donorbox Fee	Accounting	All Access Operations	\$ 8.00
12/4/2020	Donorbox Fee	Accounting	The Collective Fund	\$ 8.00
12/29/2020	Mailchimp	Marketing	All Access Operations	\$ 10.65
12/30/2020	Squarespace - GSuite	Marketing	All Access Operations	\$ 6.49
12/30/2020	Facebook Ad	Marketing	All Access Operations	\$ 25.00
12/30/2020	Facebook Ad	Marketing	All Access Operations	\$ 24.74
12/30/2020	Facebook Ad	Marketing	All Access Operations	\$ 8.91
12/30/2020	Facebook Ad	Marketing	All Access Operations	\$ 25.00
12/31/2020	Test Payment Method	Projects	All Access Operations	\$ 18.36
12/31/2020	Facebook Ad	Marketing	All Access Operations	\$ 35.00
1/3/2021	Donorbox Fee	Accounting	All Access Operations	\$ 9.02
1/3/2021	Google Ads	Marketing	All Access Operations	\$ 194.24
1/4/2021	Donorbox Fee	Accounting	The Collective Fund	\$ 8.00
1/7/2021	Test Payment Method	Projects	All Access Operations	\$ 20.00
1/11/2021	Project 1 Fund Distribution	Projects	The Collective Fund	\$ 3,250.00
1/29/2021	Mailchimp	Marketing	All Access Operations	\$ 10.65
1/30/2021	Squarespace - GSuite	Marketing	All Access Operations	\$ 6.49
1/30/2021	Facebook Ad	Marketing	All Access Operations	\$ 6.09
2/3/2021	Google Ads	Marketing	All Access Operations	\$ 17.89
2/11/2021	Donorbox Fee	Accounting	All Access Operations	\$ 8.00
2/12/2021	Donorbox Fee	Accounting	The Collective Fund	\$ 8.00
2/16/2021	Project 1 Fund Distribution	Projects	The Collective Fund	\$ 1,350.00
2/28/2021	Mailchimp	Marketing	All Access Operations	\$ 10.65
3/2/2021	Squarespace - GSuite	Marketing	All Access Operations	\$ 6.49
3/3/2021	Donorbox Fee	Accounting	All Access Operations	\$ 8.00
3/4/2021	Donorbox Fee	Accounting	The Collective Fund	\$ 8.00
3/24/2021	Project 1 Fund Distribution	Projects	The Collective Fund	\$ 1,350.00
3/29/2021	Mailchimp	Marketing	All Access Operations	\$ 10.65
4/1/2021	Squarespace - GSuite	Marketing	All Access Operations	\$ 6.49
4/3/2021	Donorbox Fee	Accounting	All Access Operations	\$ 8.00
4/5/2021	Donorbox Fee	Accounting	The Collective Fund	\$ 8.00
4/12/2021	Squarespace - Domain	Marketing	All Access Operations	\$ 20.00
4/14/2021	Project 1 Fund Distribution	Projects	The Collective Fund	\$ 1,350.00
4/29/2021	Mailchimp	Marketing	All Access Operations	\$ 10.65
4/30/2021	Squarespace - Website	Marketing	All Access Operations	\$ 233.82
5/1/2021	Squarespace - GSuite	Marketing	All Access Operations	\$ 12.99
5/3/2021	Donorbox Fee	Accounting	All Access Operations	\$ 8.00
5/4/2021	Donorbox Fee	Accounting	The Collective Fund	\$ 8.00
5/17/2021	Project 1 Fund Distribution	Projects	The Collective Fund	\$ 1,350.00
5/29/2021	Mailchimp	Marketing	All Access Operations	\$ 10.65
6/1/2021	Squarespace - GSuite	Marketing	All Access Operations	\$ 12.99
6/3/2021	Donorbox Fee	Accounting	All Access Operations	\$ 8.00
6/3/2021	Binders for Board	Office Supplies	All Access Operations	\$ 12.10
6/4/2021	Donorbox Fee	Accounting	The Collective Fund	\$ 8.00
6/14/2021	Project 1 Fund Distribution	Projects	The Collective Fund	\$ 1,350.00
6/30/2021	Mailchimp	Marketing	All Access Operations	\$ 10.65
6/30/2021	Squarespace - GSuite	Marketing	All Access Operations	\$ 12.99
6/30/2021	Donorbox Fee	Accounting	All Access Operations	\$ 8.00
6/30/2021	Credit Card Donation Fees	Accounting	All Access Operations	\$ 902.68
6/30/2021	Credit Card Donation Fees	Accounting	The Collective Fund	\$ 1,037.23
TOTAL =				\$ 13,024.51