

DEMENTIA ALLIANCE INTERNATIONAL, INC.
COMPILATION REPORT 2020
FOR THE YEAR ENDED DECEMBER 31, 2020

STATEMENT OF REVENUE AND EXPENSES

Through December 31, 2020

REVENUE

DONATIONS, GRANTS and REIMBURSEMENTS		\$ 84,313.12
DONATIONS	\$ 33,611.53	
GRANTS	\$ 40,765.50	
OTHER INCOME	\$ 6,938.09	

EXPENSES

COMMUNICATIONS	\$ 2,160.64	
SOFTWARE & OFFICE SUPPLIES	\$ 847.05	
WEBSITE	\$ 1,461.75	
BANK CHARGES (Wire fee)	\$ 671.87	
TRAVEL AND CONVENTION EXPENSE	\$ 5,056.88	
PROFESSIONAL FEES	\$ 2,990.00	
	<u>\$ 13,188.19</u>	
NET INCREASE IN ASSETS 010120 TO 123120		<u>\$ 71,124.93</u>

DEMENTIA ALLIANCE INTERNATIONAL, INC.
COMPILATION REPORT 2020
FOR THE YEAR ENDED DECEMBER 31, 2020

STATEMENTS OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2020

ASSETS	
BANK BALANCE WEST BANK	\$ 143,776.38
PAYPAL BALANCES	<u>\$ 2,822.94</u>
TOTAL ASSETS	\$ 146,599.32
LIABILITIES AND FUND BALANCE	
LIABILITIES	\$ -
FUND BALANCE	<u>\$ 146,599.32</u>
TOTAL LIABILITIES & FUND BALANCE	\$ 146,599.32

DEMENTIA ALLIANCE INTERNATIONAL, INC.
COMPILATION REPORT 2020
FOR THE YEAR ENDED DECEMBER 31, 2020
DECEMBER 31, 2020

CHANGES IN FUND BALANCE

BEGINNING BALANCE JANUARY 1, 2020 \$ 75,474.39

DONATIONS \$ 95,287.78

TRANSFERS \$ (6,092.55)

EXPENSES \$ 18,070.30

\$ 71,124.93

ENDING BALANCE DECEMBER 31, 2020 \$ 146,599.32

DEMENTIA ALLIANCE INTERNATIONAL, INC.
 COMPILATION REPORT 2020
 FOR THE YEAR ENDED DECEMBER 31, 2020

		INDIVIDUALS	CORP SPONSORS	GRANTS	TOTALS
January					
	WestBank	\$ -	\$ 6,025.91	\$ -	\$ 6,025.91
	PayPal	\$ 227.22	\$ 13.20		\$ 240.42
February					
	WestBank	\$ -	\$ 434.16	\$ -	\$ 434.16
	PayPal	\$ 209.49	\$ 151.00		\$ 360.49
March					
	WestBank	\$ 25.00	\$ 2,780.85	\$ 5,765.50	\$ 8,571.35
	PayPal	\$ 310.00	\$ -		\$ 310.00
April					
	WestBank	\$ 50.00	\$ 568.80		\$ 618.80
	PayPal	\$ 675.00	\$ 61.00		\$ 736.00
May					
	WestBank	\$ -	\$ 1,346.82	\$ -	\$ 1,346.82
	PayPal	\$ 465.65	\$ 4.08		\$ 469.73
June					
	WestBank	\$ 550.00	\$ 1,163.21	\$ -	\$ 1,713.21
	PayPal	\$ 625.00	\$ 9.58		\$ 634.58
July					
	WestBank	\$ -	\$ 74.07	\$ 3,315.50	\$ 3,389.57
	PayPal	\$ 783.00	\$ -		\$ 783.00
August					
	WestBank	\$ -	\$ 321.79	\$ 25,500.00	\$ 25,821.79
	PayPal	\$ 810.00	\$ 0.45		\$ 810.45
September					
	WestBank	\$ -	\$ 922.10	\$ -	\$ 922.10
	PayPal	\$ 265.00	\$ 8.38		\$ 273.38
October					
	WestBank	\$ 200.30	\$ 2,125.12	\$ -	\$ 2,325.42
	PayPal	\$ 190.00	\$ 1.00		\$ 191.00
November					
	WestBank	\$ 11,374.20	\$ 237.32	\$ -	\$ 11,611.52
	PayPal	\$ 190.00	\$ 1.00		\$ 191.00
December					
	WestBank	\$ -	\$ 1,341.42	\$ 15,000.00	\$ 16,341.42
	PayPal	\$ 190.00	\$ 1.00		\$ 191.00
		\$ 17,139.86	\$ 17,592.26	\$ 49,581.00	\$ 84,313.12