

**WASHINGTON HEALTHCARE ACCESS ALLIANCE  
(A Non-Profit Organization)**

**Financial Statements – Tax Basis**

**For the Year Ended September 30, 2022**

Michael Dame & Associates, Inc., P.S.  
PO Box 879  
Stanwood, WA 98292

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**WASHINGTON HEALTHCARE ACCESS ALLIANCE**  
**Statement of Financial Position**  
**September 30, 2022**

**ASSETS**

**Current Assets:**

Cash & Cash Equivalents	\$ 161,911
<b>Total Current Assets</b>	<u>161,911</u>

**Fixed Assets:**

Equipment	6,413
Less: Accumulated Depreciation	(4,861)
<b>Total Fixed Assets Net of Depreciation</b>	<u>1,552</u>

<b>TOTAL ASSETS</b>	<u><u>\$ 163,463</u></u>
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**LIABILITIES & NET ASSETS**

**Current Liabilities:**

Accrued Payroll	\$ 3,435
Accrued Employee Benefits	3,146
Payroll Taxes Payable	2,800
<b>Total Current Liabilities</b>	<u>9,381</u>

**Net Assets:**

Assets Without Donor Restrictions	154,082
Assets With Donor Restrictions	-
<b>Total Net Assets</b>	<u>154,082</u>

<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><u>\$ 163,463</u></u>
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Substantially all disclosures ordinarily included in tax basis financial statements are omitted, and no assurance is provided on these financial statements.

**WASHINGTON HEALTHCARE ACCESS ALLIANCE**  
**Statement of Activities**  
**For the Year Ended September 30, 2022**

	<u>Assets Without Donor Restrictions</u>	<u>Assets With Donor Restrictions</u>	<u>Total</u>
<b>REVENUE &amp; SUPPORT</b>			
State Contracts	\$ 85,000	\$ -	\$ 85,000
Grant Revenue	79,500	-	79,500
Program Revenue	16,780	-	16,780
Direct Public Support	3,805	-	3,805
Membership Dues	2,700	-	2,700
Interest Income	4	-	4
<b>TOTAL REVENUE &amp; SUPPORT</b>	<u>188,025</u>	<u>-</u>	<u>188,025</u>
<b>NET ASSETS RELEASED FROM RESTRICTION</b>	<u>-</u>	<u>-</u>	<u>-</u>
	188,025	-	188,025
<b>EXPENSES</b>			
Program Services	93,659	-	93,659
Administration	44,426	-	44,426
Fundraising	25,160	-	25,160
<b>TOTAL EXPENSES</b>	<u>163,245</u>	<u>-</u>	<u>163,245</u>
<b>CHANGE IN NET ASSETS</b>	24,780	-	24,780
<b>NET ASSETS AS OF BEGINNING OF YEAR</b>	129,302	-	129,302
<b>NET ASSETS AS OF END OF YEAR</b>	<u>\$ 154,082</u>	<u>\$ -</u>	<u>\$ 154,082</u>

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**WASHINGTON HEALTHCARE ACCESS ALLIANCE**  
**Statement of Functional Expenses**  
**For the Year Ended September 30, 2022**

	<u>PROGRAM SERVICES</u>				<u>SUPPORT SERVICES</u>				
	Volunteer and Retired Providers Program	Technical Assistance	Advocacy	General Program	Total Program Services	Fundraising	Administration	Total Support Services	Total Expenses
Salaries & Wages	\$ 31,275	\$ 12,031	\$ 3,748	\$ 13,102	\$ 60,156	\$ 18,737	\$ 22,482	\$ 41,219	\$ 101,375
Professional Services	-	-	-	-	-	4,300	10,818	15,118	15,118
Conferences, Conventions, & Meetings	-	-	-	17,748	17,748	-	-	-	17,748
Payroll Taxes	1,429	986	641	1,873	4,929	493	1,150	1,643	6,572
Travel	104	104	104	209	522	-	58	58	580
Information Technology	776	776	776	1,552	3,881	777	3,104	3,880	7,760
Employee Benefits	1,749	1,206	784	2,292	6,032	603	1,408	2,011	8,043
Occupancy	-	-	-	-	-	-	934	934	934
Insurance	-	-	-	-	-	-	1,624	1,624	1,624
Printing & Postage	-	-	-	63	63	250	-	250	313
Taxes & Licenses	-	-	-	-	-	-	395	395	395
Miscellaneous	-	-	-	-	-	-	1,753	1,753	1,753
Office Expense	-	-	-	329	329	-	329	329	658
Depreciation	-	-	-	-	-	-	372	372	372
<b>TOTAL</b>	<u>\$ 35,334</u>	<u>\$ 15,104</u>	<u>\$ 6,053</u>	<u>\$ 37,168</u>	<u>\$ 93,659</u>	<u>\$ 25,160</u>	<u>\$ 44,426</u>	<u>\$ 69,586</u>	<u>\$ 163,245</u>

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**WASHINGTON HEALTHCARE ACCESS ALLIANCE**  
**Statement of Cash Flows**  
**For the Year Ended September 30, 2022**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Change in Net Assets \$ 24,780

**Adjustments to Reconcile Change in Net Assets to Net Cash  
Provided by Operating Activities:**

Depreciation 372  
Increase in Payroll Taxes Payable 374  
Increase in Accrued Employee Benefits 621

**NET CASH PROVIDED BY OPERATING ACTIVITIES** 26,148

**NET INCREASE IN CASH** 26,148

**CASH & CASH EQUIVALENTS, BEGINNING OF YEAR** 135,763

**CASH & CASH EQUIVALENTS, END OF YEAR** \$ 161,911

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