

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

**Financial Statements – Tax Basis**

**For the Year Ended September 30, 2023**

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**WASHINGTON HEALTHCARE ACCESS ALLIANCE**  
**Statement of Financial Position - Tax Basis**  
**September 30, 2023**

**ASSETS**

|   |                   |
|---|-------------------|
| <b>Current Assets:</b>                        |                   |
| Cash & Cash Equivalents                       | \$ 173,822        |
| Accounts Receivable                           | 9,395             |
| <b>Total Current Assets</b>                   | <b>183,217</b>    |
| <br><b>Fixed Assets:</b>                      |                   |
| Equipment                                     | 3,378             |
| Less: Accumulated Depreciation                | (1,201)           |
| <b>Total Fixed Assets Net of Depreciation</b> | <b>2,177</b>      |
| <b>TOTAL ASSETS</b>                           | <b>\$ 185,394</b> |

**LIABILITIES & NET ASSETS**

|   |                   |
|---|-------------------|
| <b>Current Liabilities:</b>               |                   |
| Accounts Payable                          | \$ 1,250          |
| Accrued Employee Benefits                 | 5,081             |
| Payroll Taxes Payable                     | 2,527             |
| <b>Total Current Liabilities</b>          | <b>8,858</b>      |
| <br><b>Net Assets:</b>                    |                   |
| Assets Without Donor Restrictions         | 176,536           |
| Assets With Donor Restrictions            | -                 |
| <b>Total Net Assets</b>                   | <b>176,536</b>    |
| <b>TOTAL LIABILITIES &amp; NET ASSETS</b> | <b>\$ 185,394</b> |

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 - Tax Basis**  
**For the Year Ended September 30, 2023**

|   | <u>Assets Without<br/>Donor Restrictions</u> | <u>Assets With<br/>Donor Restrictions</u> | <u>Total</u>      |
|---|--|---|-------------------|
| <b>REVENUE &amp; SUPPORT</b>                |  |   |                   |
| State Contracts                             | \$ 110,000                                   | \$ -                                      | \$ 110,000        |
| Grant Revenue                               | 56,000                                       | -   | 56,000            |
| Program Revenue                             | 23,255                                       | -   | 23,255            |
| Direct Public Support                       | 2,550  | -   | 2,550             |
| Membership Dues                             | 5,000  | -   | 5,000             |
| Other Income                                | 537  | -   | 537               |
| Interest Income                             | 4  | -   | 4                 |
| <b>TOTAL REVENUE &amp; SUPPORT</b>          | <u>197,346</u>                               | <u>-</u>                                  | <u>197,346</u>    |
| <b>NET ASSETS RELEASED FROM RESTRICTION</b> | <u>-</u>                                     | <u>-</u>                                  | <u>-</u>          |
|   | 197,346                                      | -   | 197,346           |
| <b>EXPENSES</b>                             |  |   |                   |
| Program Services                            | 93,351                                       | -   | 93,351            |
| Administration                              | 56,722                                       | -   | 56,722            |
| Fundraising                                 | 24,819                                       | -   | 24,819            |
| <b>TOTAL EXPENSES</b>                       | <u>174,892</u>                               | <u>-</u>                                  | <u>174,892</u>    |
| <b>CHANGE IN NET ASSETS</b>                 | 22,454                                       | -   | 22,454            |
| <b>NET ASSETS AS OF BEGINNING OF YEAR</b>   | 154,082                                      | -   | 154,082           |
| <b>NET ASSETS AS OF END OF YEAR</b>         | <u>\$ 176,536</u>                            | <u>\$ -</u>                               | <u>\$ 176,536</u> |

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**WASHINGTON HEALTHCARE ACCESS ALLIANCE**  
**Statement of Functional Expenses - Tax Basis**  
**For the Year Ended September 30, 2023**

|   | <b>PROGRAM SERVICES</b>                             |                         |                 |                    |                              | <b>SUPPORT SERVICES</b> |                  |                              |                   |
|---|---|-------------------------|-----------------|--------------------|------------------------------|-------------------------|------------------|------------------------------|-------------------|
|   | Volunteer<br>and<br>Retired<br>Providers<br>Program | Technical<br>Assistance | Advocacy        | General<br>Program | Total<br>Program<br>Services | Fundraising             | Administration   | Total<br>Support<br>Services | Total<br>Expenses |
| Salaries & Wages                        | \$ 30,753   | \$ 11,830               | \$ 3,685        | \$ 12,883          | \$ 59,152                    | \$ 18,425               | \$ 22,106        | \$ 40,531                    | \$ 99,683         |
| Professional Services                   | -   | -                       | -               | -                  | -                            | 3,926                   | 23,094           | 27,020                       | 27,020            |
| Conferences, Conventions, &<br>Meetings | -   | -                       | -               | 15,065             | 15,065                       | -                       | -                | -                            | 15,065            |
| Payroll Taxes                           | 2,183   | 1,506                   | 979             | 2,861              | 7,529                        | 753                     | 1,757            | 2,510                        | 10,038            |
| Travel                                  | 155   | 155                     | 155             | 310                | 775                          | -                       | 86               | 86                           | 861               |
| Information Technology                  | 892   | 892                     | 892             | 1,784              | 4,460                        | 892                     | 3,567            | 4,459                        | 8,918             |
| Employee Benefits                       | 1,794   | 1,237                   | 804             | 2,351              | 6,187                        | 619                     | 1,444            | 2,062                        | 8,249             |
| Occupancy                               | -   | -                       | -               | -                  | -                            | -                       | 652              | 652                          | 652               |
| Insurance                               | -   | -                       | -               | -                  | -                            | -                       | 1,657            | 1,657                        | 1,657             |
| Printing & Postage                      | -   | -                       | -               | 51                 | 51                           | 205                     | -                | 205                          | 256               |
| Taxes & Licenses                        | -   | -                       | -               | -                  | -                            | -                       | 90               | 90                           | 90                |
| Miscellaneous                           | -   | -                       | -               | -                  | -                            | -                       | 1,836            | 1,836                        | 1,836             |
| Office Expense                          | -   | -                       | -               | 133                | 133                          | -                       | 133              | 133                          | 266               |
| Depreciation                            | -   | -                       | -               | -                  | -                            | -                       | 301              | 301                          | 301               |
| <b>TOTAL</b>                            | <b>\$ 35,777</b>                                    | <b>\$ 15,620</b>        | <b>\$ 6,515</b> | <b>\$ 35,438</b>   | <b>\$ 93,351</b>             | <b>\$ 24,819</b>        | <b>\$ 56,722</b> | <b>\$ 81,541</b>             | <b>\$ 174,892</b> |

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 Cash Flows - Tax Basis**  
**For the Year Ended September 30, 2023**

|  |                   |
|--|-------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>  |                   |
| Change in Net Assets   | \$ 22,454         |
| <b>Adjustments to Reconcile Change in Net Assets to Net Cash<br/>Provided by Operating Activities:</b> |                   |
| Depreciation   | 301               |
| Loss on Disposal of Fixed Assets   | 1,366             |
| Increase in Accounts Receivable  | (9,395)           |
| Increase in Accounts Payable   | 1,250             |
| Decrease in Payroll Taxes Payable  | (275)             |
| Increase in Accrued Employee Benefits  | 1,937             |
| Decrease in Accrued Payroll  | (3,435)           |
| <b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>   | <b>14,203</b>     |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>  |                   |
| Capital Expenditures   | (2,292)           |
| <b>NET CASH USED BY INVESTING ACTIVITIES</b>   | <b>(2,292)</b>    |
| <b>NET INCREASE IN CASH</b>  | 11,911            |
| <b>CASH &amp; CASH EQUIVALENTS, BEGINNING OF YEAR</b>  | <b>161,911</b>    |
| <b>CASH &amp; CASH EQUIVALENTS, END OF YEAR</b>  | <b>\$ 173,822</b> |

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