

Forms 990 / 990-EZ Return SummaryFor calendar year 2021, or tax year beginning **09/01/21**, and ending **08/31/22****** - ***0688****THE PENINSULA ALLIANCE****Net Asset / Fund Balance at Beginning of Year** 808**Revenue**

| | | |
|-------------------------|----------------|----------------|
| Contributions | <u>13,880</u> | |
| Program service revenue | <u>418,132</u> | |
| Investment income | | |
| Capital gain / loss | | |
| Fundraising / Gaming: | | |
| Gross revenue | | |
| Direct expenses | | |
| Net income | | |
| Other income | <u>0</u> | |
| Total revenue | | <u>432,012</u> |

Expenses

| | | |
|---------------------------|----------------|----------------|
| Program services | <u>418,098</u> | |
| Management and general | <u>6,557</u> | |
| Fundraising | | |
| Total expenses | | <u>424,655</u> |
| Excess / (deficit) | | <u>7,357</u> |

Changes

Net Asset / Fund Balance at End of Year 8,165**Reconciliation of Revenue**

| | |
|--|-----------------------|
| Total revenue per financial statements | |
| Less: | |
| Unrealized gains | |
| Donated services | |
| Recoveries | |
| Other | |
| Plus: | |
| Investment expenses | |
| Other | |
| Total revenue per return | <u><u>432,012</u></u> |

Reconciliation of Expenses

| | |
|---|-----------------------|
| Total expenses per financial statements | |
| Less: | |
| Donated services | |
| Prior year adjustments | |
| Losses | |
| Other | |
| Plus: | |
| Investment expenses | |
| Other | |
| Total expenses per return | <u><u>424,655</u></u> |

Balance Sheet

| | Beginning | Ending | Differences |
|-------------|------------------|---------------|--------------------|
| Assets | <u>808</u> | <u>8,165</u> | |
| Liabilities | | | |
| Net assets | <u>808</u> | <u>8,165</u> | <u>7,357</u> |

Miscellaneous Information

Amended return _____
 Return / extended due date 10/16/23
 Failure to file penalty _____