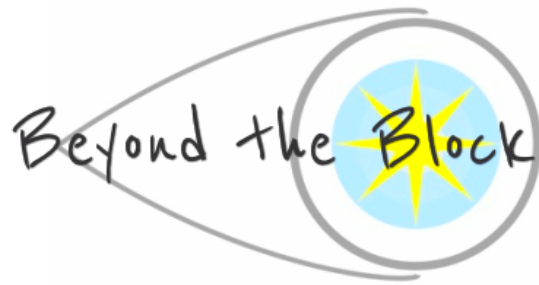


Beyond the Block 2010-2011 Annual Report

Beyond the Block is a 501(c)3 educational nonprofit. Our mission is to improve global awareness, increase intellectual curiosity, develop critical-thinking skills, and encourage completion of high school and post-secondary education in at-risk youth through the production of educational travel documentary videos, an accompanying curriculum, and other educational opportunities and materials.



www.beyondtheblock.org

2622 19th Ave.

San Francisco, CA 94116

(P) 415-754-8024

(E) info@beyondtheblock.org

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Dear Friends and Donors,

The momentum at Beyond the Block has been rolling this past year! We have accomplished some incredible achievements that I'm very excited to share with all of you.

Once again, we are immensely grateful for your continued support. This past year, we received \$7,194 in individual donations! Your generosity, combined with a School Improvement Grant for Robert Louis Stevenson Middle School in Los Angeles, and additional presentations at St. Thomas More School in San Francisco, enabled us to reach over 1,700 students this past year with our Global Awareness Curriculum. We are happy to share that throughout this 2010-2011 program year, we have continued to encounter overwhelmingly positive responses from students and teachers to our Educational Travel Documentary, *Beyond the Block: The Dominican Republic*, and the interactive lessons that accompany it. We cannot thank you enough for helping us to fulfill our goal to bring the world into the classroom for at-risk students.

The School Improvement Grant with Stevenson Middle School is an amazing opportunity for us that ensures we will reach thousands more students. It is a multi-year grant in which we can extend our Global Awareness Curriculum to reach all the students at Stevenson a number of times. Continued exposure to a Global Awareness Curriculum will have a huge impact on how these students understand themselves and the world around them!

With support over this past year from grants and you, we have been able to bring new and updated materials to the classrooms we present in. We traveled to Haiti where we filmed the second video to add to our Educational Travel Documentary catalogue and returned to the Dominican Republic for a second time where we filmed an update on the students we met there. We are excited to bring this fresh material to our students to keep them connected and engaged to the world around them. Relatedly, in an effort to provide a sustained connection between our students here in the U.S. and the students we film, we purchased a netbook computer for the students in the Dominican Republic that will be used for direct communication.

There is nothing like seeing a child learn something new—especially when that something helps open their eyes and heart to the world around them. We are feeling more inspired than ever to increase the

achievement of our mission and continue bringing new parts of the world into the classroom! Your support allows that to happen, and I personally offer you my sincerest thanks.

Sincerely,

Deborah Ribera, M.S.
Founder and CEO
Beyond the Block, Inc.

Letter from the CEO

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Financial Statements

BEYOND THE BLOCK, INC.

August 31, 2011

BEYOND THE BLOCK, INC.

Statement of Financial Position
(Expressed in US Dollars)

August 31, 2011

	Notes	2011 \$	2010 \$
ASSETS			
Cash and cash equivalents	3	8,666	6,410
Accounts receivable	4	700	-
Property and equipment – net	5	1,982	2,658
		11,348	9,068
LIABILITIES			
Payroll liabilities		361	-
		361	-
NET ASSETS			
Unrestricted		10,987	9,068
		10,987	9,068

These financial statements were approved on behalf of the Organization on _____
by the following:

Director

Director

BEYOND THE BLOCK, INC.

Statement of Activities
(Expressed in US Dollars)

For the year ended August 31, 2011

	Notes	2011 \$	2010 \$
OPERATING SUPPORT AND REVENUE			
Support:			
Donations from foundations, corporations, and individuals		7,194	5,255
Revenue:			
Sale		2,150	204
Non-profit services		5,860	-
Other income		-	25
		15,204	5,484
EXPENSES			
Salaries and compensation	7	7,601	-
Travel expense		2,032	488
Supplies expense		1,860	611
Depreciation expense	5	676	463
Insurance		486	-
Software		256	-
Data entry		242	-
Bank charges and fees		71	25
Copyright		-	494
Others		61	120
		13,285	2201
CHANGE IN NET ASSETS		1,919	3,283

BEYOND THE BLOCK, INC.

Statement of Changes in Net Assets
(Expressed in US Dollars)

For the year ended August 31, 2011

	2011	2010
	\$	\$
Balance at beginning of the year	9,068	5,785
Change in net assets during the year	1,919	3,283
Balance at end of year	10,987	9,068

BEYOND THE BLOCK, INC.Statement of Cash Flows
(Expressed in US Dollars)

For the year ended August 31, 2011

	2011	2010
	\$	\$
CASH AND CASH EQUIVALENTS PROVIDED BY (USED FOR):		
OPERATING ACTIVITIES		
Change in net assets during the year	1,919	3,283
Adjustment for non-cash item:		
Depreciation expense	676	463
Changes in operating assets and liabilities:		
(Increase) in accounts receivable	(700)	-
Increase in payroll liabilities	361	-
	<u>2,256</u>	<u>3,746</u>
INVESTING ACTIVITIES		
Purchase of computer	-	(1,062)
	<u>-</u>	<u>(1,062)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS DURING YEAR		
	2,256	2,684
Cash and cash equivalents at beginning of year	6,410	3,726
	<u>8,666</u>	<u>6,410</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR		

BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2011

1. ORGANIZATION

Beyond the Block, Inc. (“the Organization”) is a non-profit organization incorporated on September 10, 2007 to improve global awareness, increase intellectual curiosity, develop critical-thinking skills, and encourage completion of high school and post-secondary education in at-risk youth through the production of educational travel documentary videos, an accompanying curriculum, and other educational opportunities and materials.

The registered office of the organization is located at 2622 19th Avenue, San Francisco, California, 94166, United States of America.

The organization is funded by individual donors and grants.

The organization is recognized by the Internal Revenue Service in December 2008 as a qualified nonprofit organization as described in Section 501(c) (3) of the U.S. Internal Revenue Code (“the Code”) and is, therefore, exempt from federal income taxes on operations related to its exempt purpose and other income. The organization is also recognized by the California Franchise Tax Board as exempt in California under the California Revenue and Taxation Code Section 23701(d).

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Preparation

The financial statements are presented under the accrual basis of accounting with unrestricted net assets in accordance with accounting principles generally accepted in the United States of America.

Cash and Cash Equivalents

Cash and cash equivalents consist of deposits and funds which have insignificant risk of changes in value.

Property and Equipment

Property and equipment are recorded at cost if purchased or, if donated, at fair value, at the date of the gift, less any accumulated depreciation and amortization. Depreciation is provided, on the straight-line method, over the estimated useful life of the asset, which ranges from three to five years.

Accounts Receivable

Accounts receivable represents amounts due from public and private entities for program services rendered. After initial recognition, it is measured at amortized cost using the effective interest method, less any provision for credit losses. Any change in their value

is recognized in the statement of activities. Discounting, however, is omitted where the effect of discounting is immaterial.

BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2011

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Unrestricted Net Assets

Unrestricted net assets consist of resources of the organization that have not been restricted by the donor. The major sources of revenue for the organization are grants from private institutions and individuals. Unrestricted net assets may be designated for specific purposes by the organization's Board of Directors.

Revenue Recognition

Contributions are recognized as revenue when they are unconditionally received or promised.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, if any, at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Recent Applicable Accounting Pronouncements

- In January 2010, the Financial Accounting Standards Board (the "FASB") issued ASU No. 2010-06, Improving Disclosures about Fair Value Measurements. This amends ASC 820 to require additional disclosures. The guidance requires entities to disclose transfers of assets in and out of Levels I and II of the fair value hierarchy, and the reasons for those transfers. ASU 2010-06 was effective for fiscal years beginning after December 15, 2009 and did not have a material impact. In addition, the guidance requires separate presentation of purchases and sales in Level III asset reconciliation; this is effective for fiscal year beginning after December 15, 2010. The adoption of this guidance did not have a material impact on the Foundation's financial statements.

BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2011

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Upcoming Accounting Pronouncements

- In May 2011, the FASB issued ASU No. 2011-04 (amending ASC 820), Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in US GAAP and IFRSs. This amends ASC 820 (formerly FAS 157-4) to require additional disclosures. The guidance improves the comparability of fair value measurements presented and disclosed in financial statements prepared in accordance with U.S. GAAP and International Financial Reporting Standards. The amended guidance changes the wording used to describe many requirements in U.S. GAAP for measuring fair value and for disclosing information about fair value measurements. Additionally, the amendments clarify the FASB's intent about the application of existing fair value measurement and disclosure requirements. This is effective for fiscal years beginning after December 15, 2011. The adoption of this guidance is not expected to have a material impact on the Foundation's financial statements.

3. CASH AND CASH EQUIVALENTS

As at August 31, 2011, the organization's cash and cash equivalents consist of a checking account amounting to \$8,666 (2010: \$6,410). The checking account is maintained at Wells Fargo Bank in a nonprofit checking account and is non-interest bearing.

4. ACCOUNTS RECEIVABLE

As at August 31, 2011, this account consists of receivable from Los Angeles Unified School District amounting to \$700 (2010: nil) for program services rendered such as presentations and group interventions.

BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2011

5. PROPERTY AND EQUIPMENT

The organization's property and equipment consists of the following:

August 31, 2011	Computer	Video Equipment	Total
COST			
Balance at beginning of year	2,534	845	3,379
Additions	-	-	-
Disposals	-	-	-
Balance at end of year	2,534	845	3,379
ACCUMULATED DEPRECIATION			
Balance at beginning of year	467	254	721
Depreciation	507	169	676
Disposals	-	-	-
Balance at end of year	974	423	1,397
CARRYING VALUE AT END OF YEAR	1,560	422	1,982

August 31, 2010	Computer	Video Equipment	Total
COST			
Balance at beginning of year	1,472	845	2,317
Additions	1,062	-	1,062
Disposals	-	-	-
Balance at end of year	2,534	845	3,379
ACCUMULATED DEPRECIATION			
Balance at beginning of year	173	85	258
Depreciation	294	169	463
Disposals	-	-	-
Balance at end of year	467	254	721
CARRYING VALUE AT END OF YEAR	2,067	591	2,658

6. INCOME TAXES

The organization is recognized by the Internal Revenue Service as a qualified nonprofit organization as described in Section 501(c)(3) of the U.S. Internal Revenue Code (the "Code") and is, therefore, exempt from federal income taxes on operations related to its exempt purpose and other income. The organization is also recognized by the California Franchise Tax Board as exempt in California under the California Revenue and Taxation Code Section 23701(d). However, unrelated business income, if any, would be subject to income tax.

BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2011

6. INCOME TAXES (continued)

The organization files income tax returns in the U.S federal jurisdiction and various state and foreign jurisdictions. Pursuant to the statute of limitations, the organization is open to audit by various taxing authorities. The organization currently does not have any examinations in progress. In the event the organization has assessment from a taxing authority, it is its accounting policy to recognize any interest and penalties as a component of income tax expense.

7. SALARIES AND COMPENSATION

This represents monthly compensation for the Foundation's employee computed based on an hourly rate. As of August 31, 2011, the Foundation has one employee.

8. SUBSEQUENT EVENTS

There were no adjusting or other non-adjusting subsequent events that need to be disclosed or reflected in the financial statements.

For More Information

For more information please visit
our website at

www.beyondtheblock.org