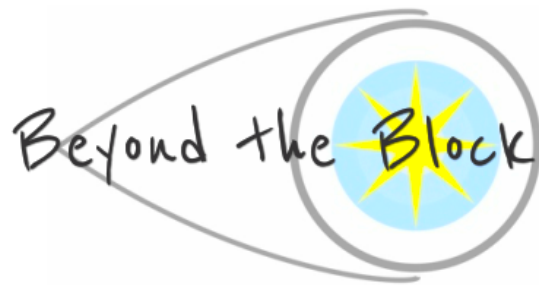


Beyond the Block 2013-2014 Annual Report

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.



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Dear Friends and Donors,

Here at Beyond the Block we have taken some time this year to reflect on what has been accomplished in the seven years that the organization has been in existence. We've also taken the time to imagine what our possible futures could look like. We've been gaining incredible momentum over the past few years and we want to take that and transition it into maximizing our future progress and goals. We've already taken steps in that direction and I'm excited to share those with you!

This past year has been the first full year without the School Improvement Grant with Robert Louis Stevenson Middle School. This has resulted in an overall decrease in revenue, but we are still immensely grateful for the \$1,314 in individual donations from you, our supporters.

During our 2013-2014 fiscal year I have continued my graduate studies in American Culture Studies, passing my preliminary examinations and moving on to write that pinnacle of a document—my dissertation! The working title is *(Re)Presentation: An Affective Exploration of Ethnographic Documentary Film Production*. As I've shared with you, the driving force behind pursuing graduate school from the outset was to make Beyond the Block a better organization. My doctoral committee members and I feel that my dissertation is a strong step in this direction and will result in increased insight and understanding about the work we have done and hope to do. It has been proven time and again through the positive reactions from students and teachers alike that the mission of the organization is necessary, and the means through which we achieve it are fresh, exciting, and engaging. But we are always committed to improving both the quality and quantity of our impact. As I apply all that I've learned from my time in graduate school to executing a research project for the benefit of the organization, I can't help but be excited and optimistic about the dividends it will pay.

This year we have been exploring ways in which we can keep moving Beyond the Block forward while I focus on finishing my dissertation. In the 2014-2015 year, we hope to bring on additional staff to build up our organization's infrastructure and maximize the potential of the data we have collected from students over the years. As you can see in the financial statements, we have been able to save a large amount of

money over the years. That money will help us as we prepare to “relaunch” the organization in the 2015-2016 year, at which time I will (hopefully) have graduated with my doctorate.

Your support over these last seven years has made this all possible. I hope you feel that your investments in us have already paid off. We’ve reached thousands of students to date and there are thousands more on the horizon! Continue with us on this journey and together we will keep forging new and positive paths. Thank you for your support!

Sincerely,

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

9/4/2015 10:35 AM

Financial Statements

BEYOND THE BLOCK, INC.

August 31, 2014

BEYOND THE BLOCK, INC.

Statement of Financial Position

(Expressed in US Dollars)

August 31, 2014

	Notes	2014 \$	2013 \$
ASSETS			
Cash and cash equivalents	3	39,130	38,878
Property and equipment – net	4	40	630
Other assets		144	127
		39,314	39,635
LIABILITY			
Due to related party		168	-
NET ASSETS			
Unrestricted		39,146	39,635
		39,314	39,635

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, 2014

		2014	2013
	Notes	\$	\$
OPERATING SUPPORT AND REVENUE			
Support:			
Donations from foundations, corporations, and individuals		1,314	974
Revenue:			
Non-profit services		-	24,851
Other income		-	5
		<u>1,314</u>	<u>25,830</u>
EXPENSES			
Software		650	650
Depreciation expense	4	590	676
Supplies expense		250	299
Data entry		168	112
Website		120	77
Others		25	368
Salaries and compensation	6	-	4,800
Travel expense		-	1,981
Insurance		-	802
Bank charges and fees		-	5
		<u>1803</u>	<u>9,770</u>
CHANGE IN NET ASSETS		<u>(489)</u>	<u>16,060</u>

BEYOND THE BLOCK, INC.Statement of Changes in Net Assets
(Expressed in US Dollars)

For the year ended August 31, 2014

	2014	2013
	\$	\$
Balance at beginning of the year	39,635	23,575
Change in net assets during the year	(489)	16,060
Balance at end of year	39,146	39,635

BEYOND THE BLOCK, INC.

Statement of Cash Flows
(Expressed in US Dollars)

For the year ended August 31, 2014

	Notes	2014 \$	2013 \$
CASH AND CASH EQUIVALENTS PROVIDED BY (USED FOR):			
OPERATING ACTIVITIES			
Change in net assets during the year		(489)	16,060
Adjustment for non-cash item:			
Depreciation expense	4	590	676
Changes in operating assets and liabilities:			
(Increase) in other assets		(17)	(89)
Increase in due to related party		168	-
		252	16,647
NET INCREASE IN CASH AND CASH EQUIVALENTS DURING YEAR			
		252	16,647
Cash and cash equivalents at beginning of year	3	38,878	22,231
CASH AND CASH EQUIVALENTS AT END OF YEAR			
	3	39,130	38,878

BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2014

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, 2014

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 Accounting Pronouncements

In May 2011, the FASB issued Accounting Standards Update (ASU) 2011-04, "*Fair Value Measurements (Topic 820): Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRS.*" ASU 2011-04 revised the requirements in U.S. GAAP for measuring fair value and for disclosing information about fair value measurements. ASU 2011-04 also expanded the required disclosures for fair value measurement that are estimated using significant unobservable (Level 3) inputs. This new guidance is to be applied prospectively. The Organization adopted ASU 2011-04 for the year ended August 31, 2013. The adoption of this standard did not materially expand the Organization's financial statement footnote disclosures.

BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2014

3. CASH AND CASH EQUIVALENTS

As at August 31, 2014, the organization's cash and cash equivalents consist of the following:

	2014	2013
	\$	\$
Wells Fargo – checking account	37,435	37,629
Paypal	1,695	1,249
Balance at end of year	39,130	38,878

Both cash accounts are non-interest bearing.

4. PROPERTY AND EQUIPMENT

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

August 31, 2014	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	1,988	761	2,749
Depreciation	506	84	590
Disposals	-	-	-
Balance at end of year	2,494	845	3,339
CARRYING VALUE AT END OF YEAR	40	-	40
<hr/>			
August 31, 2013	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	1,481	592	2,073
Depreciation	507	169	676
Disposals	-	-	-
Balance at end of year	1,988	761	2,749

BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2014

5. 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.

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.

6. SALARIES AND COMPENSATION

This represents monthly compensation for the Organization's employee computed based on an hourly rate. As of August 31, 2014, the Organization has one employee. No salaries were paid in 2014 (2013: \$4,800).

7. 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 please visit
our website at

www.beyondtheblock.org