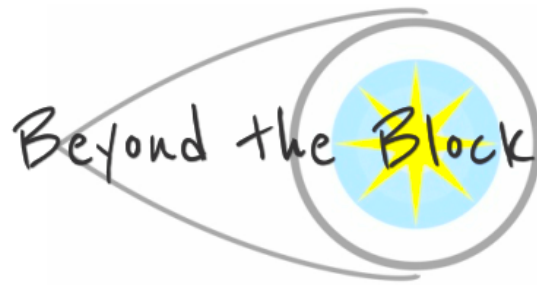


Beyond the Block 2014-2015 Annual Report

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,

This past year at Beyond the Block has seen tremendous progress forward and has been marked with some major accomplishments that I am thrilled to share with you!

In the 2014-2015 program year Beyond the Block saw its single largest fundraising year of private donations. Coming in at a grand total of \$19,755 we are beyond grateful to all of our supporters for the tremendous outpouring of support. We are carefully and thoughtfully planning how to put each and every one of those dollars to work helping our students learn about global awareness!

One of the action steps taken to execute this planning was the development of a new 2014-2017 Strategic Plan. The overall goal of this plan is to keep the organization clearly focused on stated goals that best achieve the mission of Beyond the Block, broken down into attainable yearly operational goals. The chart below lists the 2014-2015 program year operational goals, the status of their achievement at the end of the program year, and the corresponding strategic plan goals that they achieved. As you'll see, it was hugely successful!

At the conclusion of the 2014-2015 program year, six of our seven operational goals were either fully achieved or had steps taken towards their completion. One operational goal was modified and that modified version was achieved. These results are exceptional and have moved the organization markedly towards accomplishing the three-year goals laid out in our 2014-2017 strategic plan. Each of the four goals—1) Mission Achievement 2) Financial Stability 3) Infrastructural Development and 4) Expansion of Stakeholder base—were met by at least one operational plan objective. Specifically, the operational objectives met the strategic goals in the following ways:

<u>Operational Plan Objective:</u>	<u>Status/Modifications:</u>	<u>Strategic Plan Goal(s) Met:</u>
<p>1. Ensure the financial transparency and consistency of the organization; secure the services of a CPA.</p> <p>2. Revise curriculum for Dominican Republic video; create curriculum for Haiti video; create curriculum for Serbia and Bosnia video.</p> <p>3. Implement a technological infrastructure that allows for the effective organization, management, and analysis of BTB's resources and data; launch new website.</p> <p>4. Establish an advisory board that incorporates voices from stakeholders, including the target population.</p> <p>5. Secure an indeterminate number of in-school presentations so long as the total number of students reached is 500, even if the presentations are gratis.</p> <p>6. Secure \$12,500 of funding (the approximate salary of the Executive Assistant position) in any combination of grants, donations, or sales.</p> <p>7. Review the objectives of this Operational Plan and Strategic plan and assess effectiveness; revise as needed; develop Operational Plan for 2015-2016 program year.</p>	<p>1. Compiled financial statements collected; annual reports created; in contact with CPA for financial review.</p> <p>2. New curriculum developed that encompasses all three videos; lesson units created for each video.</p> <p>3. Salesforce implemented; new website launched.</p> <p>4. Modified: "Promote and expand stakeholder base." <ul style="list-style-type: none"> • Newsletter revived; new blog; promotional video; increased individual donor base. </p> <p>5. 6 presentations given; 188 students reached.</p> <p>6. \$19,755 raised in donations.</p> <p>7. Strategic Plan reviewed and revised and 2015-2016 Operational Plan developed, 8/19/2015.</p>	<ul style="list-style-type: none"> • Financial stability • Infrastructural development • Mission achievement • Infrastructural development • Expand stakeholder base • Mission achievement • Financial stability • Mission achievement

Lastly, it is with great pride that I write to you today as Dr. Deborah Ribera, Ph.D.! The journey towards achieving a doctorate in American Culture Studies has undoubtedly empowered me to better lead Beyond the Block and will pay dividends well into the future for this organization. I have learned so much and I am eager to continue integrating that knowledge into the programs Beyond the Block offers to better achieve our mission and to best serve our students.

Sincerely,

Deborah Ribera, Ph.D.
Founder and CEO
Beyond the Block, Inc.

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Financial Statements

BEYOND THE BLOCK, INC.

August 31, 2015

BEYOND THE BLOCK, INC.

Financial Statements

August 31, 2015

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BEYOND THE BLOCK, INC.

Statement of Financial Position

(Expressed in US Dollars)

August 31, 2015

	Notes	2015 \$	2014 \$
ASSETS			
Cash and cash equivalents	3	41,330	39,130
Property and equipment – net	4	-	40
Other assets		-	144
		41,330	39,314
LIABILITY			
Due to related party		456	168
Other liabilities		393	-
		849	168
NET ASSETS			
Unrestricted		40,481	39,146
		41,330	39,314

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, 2015

	Notes	2015 \$	2014 \$
OPERATING SUPPORT AND REVENUE			
Support:			
Donations from foundations, corporations, and individuals		19,416	1,314
Revenue:			
Non-profit services		-	-
Other income		-	-
		19,416	1,314
EXPENSES			
Salaries and wages		13,966	-
Software		668	650
Depreciation expense	4	40	590
Supplies expense		-	250
Data entry		3,288	168
Website		119	120
Others		-	25
Salaries and compensation	6	-	-
Travel expense		-	-
Insurance		-	-
Bank charges and fees		-	-
		18,081	1,803
CHANGE IN NET ASSETS		1,335	(489)

BEYOND THE BLOCK, INC.

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

For the year ended August 31, 2015

	2015	2014
	\$	\$
Balance at beginning of the year	39,146	39,635
Change in net assets during the year	1,335	(489)
Balance at end of year	40,481	39,146

BEYOND THE BLOCK, INC.

Statement of Cash Flows
(Expressed in US Dollars)

For the year ended August 31, 2015

	Notes	2015 \$	2014 \$
CASH AND CASH EQUIVALENTS PROVIDED BY (USED FOR):			
OPERATING ACTIVITIES			
Change in net assets during the year		1,335	(489)
Adjustment for non-cash item:			
Depreciation expense	4	40	590
Changes in operating assets and liabilities:			
Decrease (Increase) in other assets		144	(17)
Increase in due to related party		288	168
Increase in other liabilities		393	-
		2,200	252
NET INCREASE IN CASH AND CASH EQUIVALENTS DURING YEAR			
		2,200	252
Cash and cash equivalents at beginning of year	3	39,130	38,878
CASH AND CASH EQUIVALENTS AT END OF YEAR			
	3	41,330	39,130

BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2015

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, 2015

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.

3. CASH AND CASH EQUIVALENTS

As at August 31, 2015, the organization's cash and cash equivalents consist of the following:

	2015	2014
	\$	\$
Wells Fargo – checking account	40,438	37,435
Paypal	892	1,695
Balance at end of year	41,330	39,130

Both cash accounts are non-interest bearing.

BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2015

4. PROPERTY AND EQUIPMENT

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

August 31, 2015	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	2,494	845	3,339
Depreciation	40	-	40
Disposals	-	-	-
Balance at end of year	2,534	845	3,379
CARRYING VALUE AT END OF YEAR	-	-	-
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

BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2015

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, 2015, the Organization has two employees. Salaries expense in 2015 amounted to \$13,966 (2014: nil).

7. SUBSEQUENT EVENTS

In connection with the preparation of the financial statements and in accordance with ASC Topic 855, *Subsequent Events*, the Organization evaluated subsequent events after the financial position date of August 31, 2015 through January 7, 2016, which was the date the financial statements were available to be issued and determined there were no other items to be disclosed.

For More Information

For more information please visit
our website at

www.beyondtheblock.org