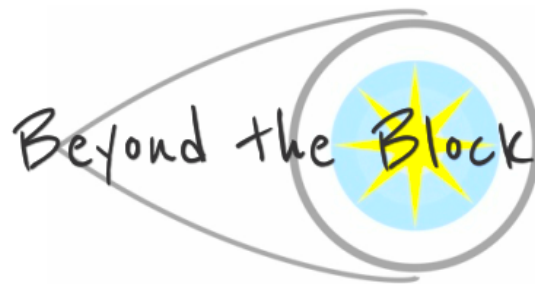


# Beyond the Block 2016-2017 Annual Report

**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 program year has launched Beyond the Block in a new direction. I began an academic position as a tenure-track professor in Counseling at California State University, Los Angeles in August 2016. Though a significant time commitment, my goal is to make Beyond the Block the focus of my research agenda. Creating and contributing to new knowledge in the field of global awareness and ethnography will serve to reinforce the importance of our mission, highlight the educational foundations of our program, and help inform future directions of our program.

We are grateful for your continued support as we undertake this focus on research and development. We are eager to continue partnerships with Los Angeles schools in the upcoming year!

Sincerely,

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

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Financial Statements

**BEYOND THE BLOCK, INC.**

August 31, 2017

# BEYOND THE BLOCK, INC.

Financial Statements

August 31, 2017

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# BEYOND THE BLOCK, INC.

Statement of Financial Position  
(Expressed in US Dollars)

August 31, 2017

	Notes	2017 \$	2016 \$
<b>ASSETS</b>			
Cash and cash equivalents	3	12,050	9,284
Property and equipment – net	4	-	-
Other assets		-	177
		12,050	9,461
<b>LIABILITY</b>			
Other liabilities		-	33
		33	33
<b>NET ASSETS</b>			
Unrestricted		12,050	9,428
		12,050	9,461

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, 2017

	Notes	2017 \$	2016 \$
<b>OPERATING SUPPORT AND REVENUE</b>			
Support:			
Donations from foundations, corporations, and individuals		4,032	1,511
Revenue:			
Other income		-	2,070
		<u>4,032</u>	<u>3,581</u>
<b>EXPENSES</b>			
Software		651	561
Legal fees		325	-
Website		169	93
Miscellaneous		145	-
Data analysis		120	-
Salaries and wages	6	-	31,128
Travel expense		-	2,852
		<u>1,410</u>	<u>34,634</u>
<b>CHANGE IN NET ASSETS</b>		<u>2,622</u>	<u>(31,053)</u>

**BEYOND THE BLOCK, INC.**

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

For the year ended August 31, 2017

	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
Balance, beginning of the year	9,428	40,481
Change in net assets during the year	2,622	(31,053)
Balance, end of the year	12,050	9,428



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

For the year ended August 31, 2017

	Notes	2017 \$	2016 \$
<b>CASH AND CASH EQUIVALENTS PROVIDED BY (USED FOR):</b>			
<b>OPERATING ACTIVITIES</b>			
Change in net assets during the year		2,622	(31,053)
Changes in operating assets and liabilities:			
Decrease (Increase) in other assets		177	( 177)
(Decrease) in due to related party		-	( 456)
(Decrease) in other liabilities		( 33)	( 360)
		<u>2,766</u>	<u>(32,046)</u>
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS DURING THE YEAR</b>		2,766	(32,046)
Cash and cash equivalents, beginning of the year	<b>3</b>	9,284	41,330
<b>CASH AND CASH EQUIVALENTS, END OF THE YEAR</b>	<b>3</b>	<u>12,050</u>	<u>9,284</u>

# BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2017

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## 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 19<sup>th</sup> 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, 2017

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## 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, 2017, the organization's cash and cash equivalents consist of the following:

	2017	2016
	\$	\$
Wells Fargo – checking account	9,549	7,526
Paypal	2,501	1,758
	12,050	9,284

Both cash accounts are non-interest bearing.

# BEYOND THE BLOCK, INC.

Notes to Financial Statements

August 31, 2017

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## 4. PROPERTY AND EQUIPMENT

The organization's property and equipment consists of a fully depreciated computer and video equipment with a total cost of \$3,380.

## 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, 2017, the Organization has two employees (2016: two employees). No salaries were paid to the employees in 2017 (2016: \$31,128).

## 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, 2017 through September 25, 2017, which was the date the financial statements were available to be issued and determined there were no other items to be adjusted nor disclosed.

*For More Information*

For more information please visit  
our website at

[www.beyondtheblock.org](http://www.beyondtheblock.org)