

**ONRAMP, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**DECEMBER 31, 2022**

**ASSETS**

Current assets:	
Cash and cash equivalents	188,269
Inventory	76,229
Grant receivable	5,833
Prepaid expense	2,497
Total current assets	272,828
Other assets	
Company vehicles	6,986
Software	10,775
Accumulated depreciation	(349)
Net fixed assets	17,412
<b>TOTAL ASSETS</b>	<b>\$ 290,240</b>

**LIABILITIES AND NET ASSETS**

Current liabilities	
Accounts payable	14,100
Accrued payroll	6,785
Total current liabilities	20,885
Net assets:	
With donor restrictions	5,833
Without donor restrictions	263,522
Total net assets	269,355
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 290,240</b>

See independent accountant's review report and notes to the financial statements.

**ONRAMP, INC.**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

	Without Donor Restrictions	With Donor Restrictions	Total
<b>SUPPORT AND REVENUE:</b>			
Contributions	\$ 570,884	\$ -	570,884
Grants	110,225	5,833	116,058
Donated assets and services	139,052	-	139,052
Loss on disposition of vehicles	(868)	-	(868)
Net assets released from restrictions	10,000	(10,000)	-
Total support and revenue	829,293	(4,167)	825,126
<b>EXPENSES:</b>			
Program services:			
Transportation assistance	32,983	-	32,983
Repairs and maintenance of awarded vehicles	167,880	-	167,880
Acquisition of awarded vehicles	330,867	-	330,867
Other client assistance	3,699	-	3,699
Depreciation	349	-	349
Payroll and related	75,864	-	75,864
	611,642	-	611,642
Management and general:			
Expansion gifts	8,754	-	8,754
Software fees	6,636	-	6,636
Payroll and related	35,893	-	35,893
Professional fees	6,810	-	6,810
Website, printing and other	6,001	-	6,001
Rent	2,710	-	2,710
Marketing	1,810	-	1,810
Insurance	10,118	-	10,118
Donation processing fees	5,122	-	5,122
	83,854	-	83,854
Fundraising:			
Payroll and related	19,558	-	19,558
Supplies	11,568	-	11,568
	31,126	-	31,126
Total expenses	726,622	-	726,622
Change in net assets	102,671	(4,167)	98,504
Net assets at beginning of year	160,851	10,000	170,851
Net assets at end of year	\$ 263,522	\$ 5,833	269,355

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**ONRAMP, INC.**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2022**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Change in net assets	\$ 98,504
Adjustments to reconcile change in net assets to net cash provided by operating activities:	
Depreciation	349
(Gain) loss on disposition of assets	868
Changes in operating assets and liabilities:	
Inventory	(93,229)
Grant receivable	(833)
Pledge receivable	10,000
Prepaid expense and other current assets	1,455
Accounts payable and accrued expenses	6,990
Net cash provided by operating activities	24,104

**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from disposition of donated vehicles	51,650
Purchase of fixed assets	(17,761)
Net cash provided by investing activities	33,889
Net change in cash and cash equivalents	57,993
Cash at beginning of year	130,276
Cash at end of year	\$ 188,269

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