



August 7, 2024

To whom it may concern,

HAAT Force employees, staff, volunteers, and clients would like to thank the High Plains Region for the financial support provided, which provided us the support we needed to have a very successful 2023-2024 Severe Weather Vouchering season! Funds from the High Plains Region were utilized for motel vouchers to keep our clients out of the frigid temperatures and snow during the severe weather season. It also provided client transportation to and from our vouchering site and the motels in which they were sheltered in, in the form of RTD tickets, which can be utilized on both busses and the light rail. HAAT Force also provides clients with warm and nutritious meals as much as possible during vouchering events, as well as shelf stable prepared meals for times in which warm meals are not available. A portion of the High Plains Region funds were utilized to purchase these meals as well. Our clients were so thankful for the food, and had the opportunity to shop for what they would like to eat most this season.

With your support, we successfully provided 21% more vouchers, and assisted 46% more unique individuals than the previous season. For the 2023-2024 season we issued 335 vouchers to 167 unique individuals and 25 children. We were able to provide 26 nights of shelter, from October through April. We were so busy this season, we realized we didn't even have a chance to take pictures!

HAAT Force relies on volunteers to provide directional oversight to the organization, to assist with vouchering, provide direction to clients, and assist individuals with obtaining shelter, meals, and case management services. During the last season we had over 28 volunteers active within our organization, and two of our enthusiastically active volunteers were individuals who received vouchers from us – it is very exciting to see them give back and provide invaluable peer help to others!

We could not accomplish this work without your support, so thank you, from the bottom of our hearts!

Sincerely,

Sienna McGrath

A handwritten signature in black ink that reads "Sienna McGrath".

Executive Director

HAAT Force South Metro

Balance Sheet as of 12/31/2023

Assets

Current Assets

Checking	\$	115,057
Petty Cash	\$	100
Total Current Assets	\$	115,157
Total Assets	\$	115,157

Liabilities

Current Liabilities

Accounts Payable	\$	1,325
Total Current Liabilities	\$	1,325
Total Liabilities	\$	1,325

Equity

Unrestricted Net Assets

General Fund - Unrestricted	\$	63,289
Current Year Net Income	\$	50,544
Total Unrestricted Net Assets	\$	113,832
Total Equity	\$	113,832
Total Liabilities + Total Equity	\$	115,157

HAAT Force South Metro Income Statement January 1 - December 31, 2023

INCOME

Individual Donations	\$	47,855
Church Donations	\$	14,800
Other Contributions	\$	5,000
Grants	\$	106,391
Fundraising Event Revenue	\$	20,415
TOTAL INCOME	\$	194,461

EXPENSES

Administrative Expenses

Insurance	\$	2,535
Printing	\$	382
Stipends/Consultants/Contracts Admin	\$	5,183
Software and Online Services Admin	\$	10,246
Miscellaneous Admin/Overhead	\$	2,513
Office Supplies	\$	1,640
Lease for Admin Funcitos	\$	1,810
Admin Payroll & Benefits	\$	19,366
Total Administrative Expenses	\$	43,675

Program Expenses

Client Transportation	\$	751
Client Food	\$	3,193
Computers & Peripherals	\$	3,769
Vouchers for Shelter	\$	44,853
Program Supplies	\$	227
Software and Online Services	\$	198
Lease for Program Space	\$	2,834
Stipends/Consultants/Contracts Progra	\$	13,999
Other Program Expenses	\$	5,246
Program Payroll & Benefits	\$	25,172
Total Program Expenses	\$	100,242

TOTAL EXPENSES	\$	143,917
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Net Income Over Expenses	\$	<u>50,544</u>
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HAAT Force South Metro Statement of Cash Flows January 1 - December 31, 2023

Operating Activities

Net Income	\$	50,544
Adjustments to reconcile Net Income to Net Cash provided by operations:		
Accounts Payable	\$	1,325
Net cash provided by operating activities	\$	<u>51,869</u>

Investing Activities

None

Summary

Net cash increase for period	\$	51,869
Cash at beginning of period	\$	63,289
Cash at end of period	\$	<u><u>115,157</u></u>