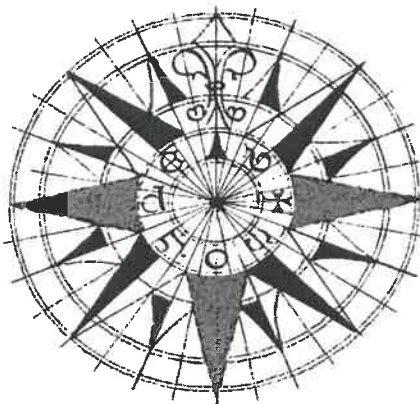


The Near & Far Aid Association, Inc.

Financial Statements

August 31, 2019



The Near & Far Aid Association, Inc.

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Knight • Rolleri • Sheppard, CPAS, LLP
Michael J. Knight, CPA, CVA, CFE, ABV
John M. Rolleri, CPA, CFE
Ryan C. Sheppard, CPA, CFF

REPORT OF INDEPENDENT AUDITOR

To the Board of Directors of
The Near & Far Aid Association, Inc.

We have audited the accompanying financial statements of The Near & Far Aid Association, Inc. (a nonprofit organization), which comprise the statements of financial position as of August 31, 2019 and 2018, and the related statements of activities, cash flows and functional expenses for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Near & Far Aid Association, Inc. as of August 31, 2019 and 2018, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The Supplemental Statements of Combining Statement of Activities, Grants and Allocations, Historical Allocation Graph, Grant Allocations by Area of Need and Grant Allocations by Geographic Area on pages 14 through 22 are presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Knight Rolleri Sheppard, CPAS, LLP

Fairfield, Connecticut
November 20, 2019

The Near & Far Aid Association, Inc.
Statements of Financial Position
August 31, 2019 and 2018

	2019	2018
<u>ASSETS</u>		
Cash and cash equivalents	\$ 171,928	\$ 297,755
Accounts receivable	1,415	-
Investments	1,643,100	1,501,917
Prepays and other current assets	1,965	4,385
Total assets	\$ 1,818,408	\$ 1,804,057
<u>LIABILITIES AND NET ASSETS</u>		
Liabilities:		
Accounts payable	\$ 11,500	\$ 1,500
Deferred revenue	49,530	51,250
Accrued liabilities	8,500	8,400
Total liabilities	69,530	61,150
Net assets:		
Without donor restrictions		
Board designated for grant allocation	1,100,000	1,050,000
Board designated for special gifts	20,000	20,000
Board undesignated reserves	628,878	672,907
Total net assets without donor restrictions	1,748,878	1,742,907
Total liabilities and net assets	\$ 1,818,408	\$ 1,804,057

See report of independent auditor and notes to financial statements.

The Near & Far Aid Association, Inc.
Statements of Activities
For the Years Ended August 31, 2019 and 2018

	<u>2019</u>	<u>2018</u>
	<u>Without Donor Restrictions</u>	<u>Without Donor Restrictions</u>
Revenue and support:		
Fundraising activities	\$ 1,449,200	\$ 1,548,139
Investment income, net of fees	29,211	19,378
Realized and unrealized gains	3,519	19,028
Total revenue and support	<u>1,481,930</u>	<u>1,586,545</u>
 Direct expenses:		
Grants to charity	1,078,500	1,151,500
Management and general	62,934	60,484
Fundraising activities	334,525	390,524
Total direct expenses	<u>1,475,959</u>	<u>1,602,508</u>
 Change in net assets from operations	<u>5,971</u>	<u>(15,963)</u>
 Net assets, beginning of year	1,742,907	1,758,870
 Net assets, end of year	<u><u>\$ 1,748,878</u></u>	<u><u>\$ 1,742,907</u></u>

See report of independent auditor and notes to financial statements.

The Near & Far Aid Association, Inc.
Statements of Cash Flows
For the Years Ended August 31, 2019 and 2018

	2019	2018
Cash flows from operating activities:		
Change in net assets	\$ 5,971	\$ (15,963)
Adjustments to reconcile change in net assets to cash provided (used) by operating activities:		
(Increase) decrease in accounts receivable	(1,415)	34,250
Decrease in prepaid expenses	2,420	10,086
Increase in accounts payable	10,000	605
Decrease in deferred revenue	(1,720)	(63,334)
Increase in accrued liabilities	100	-
Donated stock not impacting cash	(8,558)	(22,263)
Investment income not impacting cash	(29,106)	(19,068)
Unrealized and realized gains and losses not impacting cash	(3,519)	(19,028)
Total adjustments	(31,798)	(78,752)
Net cash used by operating activities	(25,827)	(94,715)
 Cash flows from investing activities:		
Purchase of of investments	(100,000)	(400,000)
Net cash used by investing activities	(100,000)	(400,000)
 Net decrease in cash and cash equivalents	(125,827)	(494,715)
 Cash and cash equivalents, beginning of year	297,755	792,470
 Cash and cash equivalents, end of year	\$ 171,928	\$ 297,755

See report of independent auditor and notes to financial statements.

The Near & Far Aid Association, Inc.
Statements of Functional Expenses
For the Years Ended August 31, 2019 and 2018

	August 31, 2019			August 31, 2018				
	Grants to Charity	Management and General	Fundraising	Total	Grants to Charity	Management and General	Fundraising	Total
Grants to charity	\$ 1,078,500	-	-	\$ 1,078,500	\$ 1,151,500	-	-	\$ 1,151,500
Fundraising events	-	-	273,669	273,669	-	-	273,340	273,340
In-kind	-	-	60,857	60,857	-	-	117,184	117,184
Professional fees	-	22,134	-	22,134	-	13,900	-	13,900
Printing	-	12,041	-	12,041	-	9,889	-	9,889
Volunteer cultivation	-	11,337	-	11,337	-	5,606	-	5,606
Computer software/hardware	-	7,109	-	7,109	-	6,852	-	6,852
Website	-	5,821	-	5,821	-	10,938	-	10,938
Insurance	-	3,131	-	3,131	-	3,101	-	3,101
Meeting rent	-	670	-	670	-	585	-	585
Telephone	-	438	-	438	-	554	-	554
Bank/credit card fees	-	213	-	213	-	388	-	388
Supplies	-	40	-	40	-	815	-	815
Photography	-	-	-	-	-	5,850	-	5,850
Postage	-	-	-	-	-	1,575	-	1,575
Gifts	-	-	-	-	-	331	-	331
Miscellaneous	-	-	-	-	-	100	-	100
	<u>\$ 1,078,500</u>	<u>\$ 62,934</u>	<u>\$ 334,525</u>	<u>\$ 1,475,959</u>	<u>\$ 1,151,500</u>	<u>\$ 60,484</u>	<u>\$ 390,524</u>	<u>\$ 1,602,508</u>

See report of independent auditor.

The Near & Far Aid Association, Inc.
Notes to Financial Statements
August 31, 2019
(See Report of Independent Auditor)

NOTE 1 - ORGANIZATION

The Near & Far Aid Association, Inc. (the Organization) was formed in 1946 as a non-profit organization. It operates as an all-volunteer fundraising and fund granting organization and is dedicated to eliminating the causes and effects of poverty in Fairfield County, Connecticut. To achieve its mission, the Organization funds programs that provide life's most basic necessities, as well as those that seek to achieve lasting change. Through awarding grants to charitable organizations and social service agencies, the Organization effectively carries out its mission. Grants are made to qualified, non-profit organizations, most of which are in Fairfield County, Connecticut.

The Near & Far Aid Association, Inc. was organized as a non-stock corporation in 1972 under the laws of the State of Connecticut. It is tax-exempt under section 501(c)(3) of the Internal Revenue code.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies has been provided to assist the reader of these financial statements.

Financial Statement Presentation

The financial statements of The Near & Far Aid Association, Inc. have been prepared in accordance with generally accepted accounting principles. Accordingly, the accounts of The Near & Far Aid Association, Inc. are reported by net asset category. Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets With Donor Restrictions - Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net Assets With Donor Restrictions - Net assets subject to donor (or certain grantor) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

The Near & Far Aid Association, Inc.
Notes to Financial Statements
August 31, 2019
(See Report of Independent Auditor)

Contributions

The Organization reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends, or purpose restriction is accomplished, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reported period. These assumptions include depreciable lives of long-lived assets, allowances for uncollectible promises to give and receivables, to name a few. Actual results could differ from those estimates.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Organization considers all highly liquid debt instruments purchased with maturity of three months or less to be cash equivalents. The Organization maintains its cash accounts at various financial institutions across the State of Connecticut. Accounts are guaranteed by the FDIC up to \$250,000 per financial institution. As of August 31, 2019, the Organization had no uninsured cash balances. Cash equivalents held in money market funds are not insured under the FDIC program. The Organization has not experienced any losses in such accounts and believes it is not exposed to any significant risk in maintaining accounts with the financial institutions.

Accounts Receivable

Accounts receivable are carried at cost. The Organization believes that all accounts receivables are collectable as its history of non-collection has been very favorable.

Donated Securities

It is the policy of the Organization to sell donated securities upon their receipt.

The Near & Far Aid Association, Inc.
Notes to Financial Statements
August 31, 2019
(See Report of Independent Auditor)

Fair Value of Financial Instruments

The Association follows the guidance under Statement of Financial Accounting Standards Codification 820, Fair Value Measurements. This standard establishes a fair value hierarchy that prioritizes inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs

Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted instruments

Level 2 Inputs

Quoted prices for similar instruments in active markets or quoted prices for similar instruments in markets that are not active whose inputs are observable, either directly or indirectly

Level 3 Inputs

Prices or valuations that require inputs that are both significant to the fair value and unobservable

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The input or methodology used for valuation of securities is not necessarily an indication of the risk associated with investing in those securities.

Investments

The Association carries its investments at fair value using valuations from publicly quoted sources for investment securities or level one observable inputs as defined under Statement on Financial Accounting Codification 820.

Property and Equipment

Property and equipment is stated at cost or, in the case of contributed assets, at their fair market value at the date of receipt as determined by the Organization. Depreciation is provided on the straight-line method for both financial and tax reporting purposes over the estimated useful lives of the related assets. Asset lives are three years. As of August 31, 2019 all property and equipment is fully depreciated.

The Near & Far Aid Association, Inc.
Notes to Financial Statements
August 31, 2019
(See Report of Independent Auditor)

Deferred Revenue

Deferred revenue consists of funds received in advance of the fund-raising event.

Tax Exempt Status

The Organization has been granted tax-exempt status by the Internal Revenue Service under Internal Revenue Code Section 501(c)(3). Accordingly, no provision for federal or state income taxes has been recorded in the accompanying financial statements.

The Organization's information returns from August 31, 2017 through August 31, 2019 remain subject to examination by the appropriate taxing jurisdictions.

Description of Program

Each year the Organization holds various events to generate funds to be distributed for charitable purposes consistent with the Near & Far Aid Association mission. These events include the Near & Far Aid Golf Classic, the Spring Gala at Mitchells and the Designer House Tour. Together with Major Donors and general appeal giving, these events generate substantially all of the Organization's annual revenue.

Grants to Charity

Funds available for granting are based on the net proceeds from the fund-raising activities of the previous fiscal year. In addition, the Board of Directors, at its discretion, may choose to defer some portion of the grant funds available in a given year, and then award it in grants in future years.

Advertising

The Organization's policy is to expense advertising costs as incurred.

Reclassifications

Certain reclassifications have been made to the prior year's financial statements to conform to the current year's presentation.

The Near & Far Aid Association, Inc.
Notes to Financial Statements
August 31, 2019
(See Report of Independent Auditor)

NOTE 3 – LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor and other restrictions limiting their use, within one year of the statement of financial position date, comprise the following:

Cash and cash equivalents	\$ 171,928
Investments	<u>1,643,100</u>
	<u><u>\$ 1,815,028</u></u>

The Organization meets its obligations based upon the fundraising activity in the previous year.

NOTE 4 – INVESTMENTS

Investments are carried at published fair market values using level 1 inputs. Investments are as follows:

2019				
<u>Description</u>	<u>Total</u>	<u>Fair Value Measurements Using</u>		
		<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Money funds	\$ 31,527	\$ 31,527	\$ -	\$ -
Fixed income funds	1,305,410	1,305,410	-	-
Equity funds	306,163	306,163	-	-
	<u>\$ 1,643,100</u>	<u>\$ 1,643,100</u>	<u>\$ -</u>	<u>\$ -</u>

2018				
<u>Description</u>	<u>Total</u>	<u>Fair Value Measurements Using</u>		
		<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Money funds	\$ 56,622	\$ 56,622	\$ -	\$ -
Fixed income funds	1,136,830	1,136,830	-	-
Equity funds	308,465	308,465	-	-
	<u>\$ 1,501,917</u>	<u>\$ 1,501,917</u>	<u>\$ -</u>	<u>\$ -</u>

The Near & Far Aid Association, Inc.
Notes to Financial Statements
August 31, 2019
(See Report of Independent Auditor)

2019			
Description	Fair Market Value	Cost	Unrealized Gain/(Loss)
Money funds	\$ 31,527	\$ 31,527	\$ -
Fixed income funds	1,305,410	1,295,906	9,504
Equity funds	306,163	317,909	(11,746)
	\$ 1,643,100	\$ 1,645,342	\$ (2,242)

2018			
Description	Fair Market Value	Cost	Unrealized Gain/(Loss)
Money funds	\$ 56,622	\$ 56,622	\$ -
Fixed income funds	1,136,830	1,166,753	(29,923)
Equity funds	308,465	264,486	43,979
	\$ 1,501,917	\$ 1,487,861	\$ 14,056

The Organization's investment policy is preservation of capital using diversification and long-term objectives in its investment portfolio. Management actively reviews the portfolio with rebalancing of positions as the markets warrant change.

NOTE 5 - VOLUNTEER SERVICES

The Organization receives a significant amount of donated services from unpaid volunteers who assist in fundraising events and management of the Organization. Contributed services that create or enhance non-financial assets and require a specialized skill are reported as contributions at their fair value. No amounts have been recognized in the statement of activities because the criteria for recognition under Statement of Financial Accounting Standard Codification 958 have not been satisfied.

NOTE 6 - RISK CONCENTRATION

The majority of the Organization's members and donors reside in Fairfield County, Connecticut.

The Spring Gala event accounts for approximately 63% of the Organization's net revenues.

The Near & Far Aid Association, Inc.
Notes to Financial Statements
August 31, 2019
(See Report of Independent Auditor)

NOTE 7 – SUBSEQUENT EVENTS

In accordance with FASB Accounting Standards Codification 855, Subsequent Events, the Organization has evaluated subsequent events to the Statement of Financial Position date of August 31, 2019 through November 20, 2019 which is the date the financial statements were available to be issued. Management has determined that there are no subsequent events that require disclosure.

The Near & Far Aid Association, Inc.
Supplemental Statement of Combining Statement of Activities
For the Year Ended August 31, 2019

	Development	Golf Classic	Gala	House Tour	Operating	Grants	TOTAL
Revenues							
Development							
Individual Donations	\$ 241,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,789
Corporate Donations	5,433	-	-	-	-	-	5,433
Other Donations	339	-	-	-	-	-	339
Total development revenues	247,561	-	-	-	-	-	247,561
Events income							
Individual Donations/Sponsors	-	11,826	329,158	-	-	-	340,983
Corporate Sponsors	-	59,500	191,750	43,875	-	-	295,125
Tickets and Event Fees	-	55,600	40,390	48,381	-	-	144,371
Auction Items Sales	-	5,600	334,439	5,930	-	-	345,969
Drawings and Contests	-	13,000	-	-	-	-	13,000
Other Event Income	-	-	1,158	795	-	-	1,953
Total event revenues	-	145,526	896,895	98,981	-	-	1,141,401
Total development and events income	247,561	145,526	896,895	98,981	-	-	1,388,961
Interest and dividend income	-	-	-	-	34,406	-	34,406
Total revenues	247,561	145,526	896,895	98,981	34,406	-	1,423,367
Expenses							
Development							
Postage	30	-	-	-	-	-	30
Digital Design & Communication	1,020	-	-	-	-	-	1,020
Credit Card Fees (Donations)	1,241	-	-	-	-	-	1,241
Total development expenses	2,291	-	-	-	-	-	2,291
Event expenses							
Postage	-	613	-	-	-	-	613
Flowers and Centerpieces	-	-	202	-	-	-	202
Venue	-	40,710	-	-	-	-	40,710
Production	-	-	84,417	1,192	-	-	85,608
Catering/Food/Beverages	-	-	59,584	1,780	-	-	61,364
Music/Entertainment	-	-	150	475	-	-	625
Auction Items/Prizes/Merchandise	-	6,351	14,407	-	-	-	20,758
Parking/Transportation/Security	-	-	700	5,310	-	-	6,010

See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statement of Combining Statement of Activities
For the Year Ended August 31, 2019

	Development	Golf Classic	Gala	House Tour	Operating	Grants	TOTAL
Advertising/Publicity/Photos	-	-	1,053	818	-	-	1,871
Printing and Design	-	3,999	10,960	3,477	-	-	18,435
Internet & Computer Services	-	300	6,120	615	-	-	7,035
Credit Card Fees (Events)	-	1,906	22,392	2,566	-	-	26,864
Other Events Expenses	-	198	563	522	-	-	1,283
Total event expenses	-	54,077	200,548	16,754	-	-	271,378
Total development and event expenses	2,291	54,077	200,548	16,754	-	-	273,669
Operating Expenses							
Website services							
Website Hosting & Maintenance	-	-	-	-	2,893	-	2,893
Website Design	-	-	-	-	605	-	605
Website Services - Other	-	-	-	-	2,323	-	2,323
Total website services	-	-	-	-	5,821	-	5,821
Computer Hardware & Software	-	-	-	-	7,109	-	7,109
Printed materials	-	-	-	-	-	-	-
Design Services	-	-	-	-	4,080	-	4,080
Printing Services	-	-	-	-	4,752	-	4,752
Postage & Mailing	-	-	-	-	3,159	-	3,159
Printed Materials - Other	-	-	-	-	50	-	50
Total printed materials	-	-	-	-	12,041	-	12,041
Meeting Room Rental	-	-	-	-	670	-	670
Volunteer Cultivation & Gifts	-	-	-	-	11,337	-	11,337
Telephone & Communications	-	-	-	-	438	-	438
Office Supplies & Stationery	-	-	-	-	40	-	40
Professional Fees	-	-	-	-	-	-	-
Accounting & Bookkeeping Fees	-	-	-	-	12,134	-	12,134
Audit Fees	-	-	-	-	8,500	-	8,500
Total professional fees	-	-	-	-	20,634	-	20,634
Insurance	-	-	-	-	3,131	-	3,131
Bank & Other Financial Fees (*)	-	-	-	-	5,408	-	5,408
Total operating expenses	-	-	-	-	66,629	-	66,629
Total expenses	2,291	54,077	200,548	16,754	66,629	-	340,297
Net operating income	245,270	91,449	696,347	82,227	(32,223)	-	1,083,070

See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statement of Combining Statement of Activities
For the Year Ended August 31, 2019

	Development	Golf Classic	Gala	House Tour	Operating	Grants	TOTAL
In-Kind Donations Income	-	-	42,722	18,135	1,500	-	62,357
Realized and unrealized gains and (losses)	-	-	-	-	16,797	-	16,797
Realized Gains (Losses)	-	-	-	-	(13,279)	-	(13,279)
Unrealized Gains (Losses)	-	-	-	-	3,519	-	3,519
Total realized and unrealized gains (losses)	-	-	42,722	18,135	5,019	-	65,875
Other expenses	-	-	-	-	-	-	-
Special Gifts	-	-	-	-	-	20,000	20,000
Grants	-	-	-	-	-	1,058,500	1,058,500
In-Kind Donation Expense	-	-	42,722	18,135	1,500	-	62,357
Other Expenses	-	-	-	-	2,118	-	2,118
Total other expenses	-	-	42,722	18,135	3,618	1,078,500	1,142,975
Net other income	-	-	-	-	1,401	(1,078,500)	(1,077,099)
Net income	\$ 245,270	\$ 91,449	\$ 696,347	\$ 82,227	\$ (30,822)	\$ (1,078,500)	\$ 5,971

(*) Includes investment management fees

See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statement of Grants and Allocation
By Agency
For the Year Ended August 31, 2019

Agency Name

Achievement First
Adam J. Lewis Preschool
All Our Kin, Inc.
Al's Angels
Americares Free Clinics, Inc.
Association of Religious Communities
Boys and Girls Club of Stamford
Bridge Academy
Bridge House, Inc.
Bridgeport Caribe Youth Leaders
Bridgeport Neighborhood Trust
Bridgeport Public Education Fund, Inc.
Bridgeport Rescue Mission, Inc.
Building One Community
Cardinal Shehan Center
Career Resources
Caroline House
CASA of SW CT (formerly Child Advocates of SW Connecticut)
Center for Children's Advocacy
Child Guidance Center of Southern CT
Children in Placement
CLASP Homes
Connecticut Association for Human Services
Council of Churches of Greater Bridgeport
CT Institute for Refugees an Enhanced Economic Empowerment
Danbury Grassroots Academy
Discovery Museum
Domestic Violence Crisis Center
Domus Kids, Inc.
Elderhouse, Inc.
Emerge, Inc. - Stratford
Fairfield Family Social Services
Family & Children's Agency, Inc.
Family & Children's Aid
Family Center Services, Inc.
Family Re-Entry Center
Fill in the Blanks
First Serve Bridgeport
Food Rescue US
Future 5
George Washington Carver Community Center
Good Samaritan Mission
Greater Oaks Charter
Habitat for Humanity of Coastal Fairfield County
Hall Neighborhood House, Inc.
Healing Tree Economic Development, Inc.
HELP for Kids - Exchange Club Parenting Skills Center

See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statement of Grants and Allocation
By Agency
For the Year Ended August 31, 2019

Agency Name

HomeFront, Inc.
Homes with Hope
Horizons at Greens Farms Academy
Horizons at New Canaan Country School
Horizons at Sacred Heart University
Horizons National
Housatonic Community College Foundation, Inc.
Human Services Council - Appleby Health Centers
Human Services Council - Children's Connection
Inspirica
Intake Organization, Inc.
Jewish Family Services of Greenwich
Jewish Senior Services - Center for Elder Abuse Prevention
Junior Achievement of Western Connecticut - Bridgeport
KEYS
Kids in Crisis
Laurel House
Lawyers for Children America
Liberation Programs, Inc.
Lifebridge Community Services
LVA School
Malta House, Inc.
McGivney Community Center, inc.
Mental Health Services at Bridgeport - REACH Youth
Mercy Learning Center
New Beginnings Family Academy
New Reach, Inc.
Norma F. Phriem Breast Care Center
Norwalk Community College Foundation
Norwalk Grass Roots Tennis, Inc.
Norwalk Housing Authority
Nourish Bridgeport, Inc. (formerly Super Food Pantry)
Open Door Shelter
Operation Hope of Fairfield, Inc.
Pacific House, Inc.
Person to Person
Planned Parenthood of Southern New England
Renewal House
RYASAP
School Volunteer Association of Bridgeport, Inc.
Shepherds, Inc.
Soundwaters
St. Joseph's Parenting Center
St. Vincents Medical Center Foundation
Stamford Public Education Foundation
Sterling House Food Pantry
Teach for America

See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statement of Grants and Allocation
By Agency
For the Year Ended August 31, 2019

Agency Name

The Bridge to Independence and Career Opportunities
The Center for Family Justice, Inc.
The Child and Family Guidance Center
The Connection Inc.
The Council of Churches of Greater Bpt - Food Access
The Daniel Trust Foundation Inc.
The Diaper Bank
The Rowan Center (formerly Sexual/Bilingual Outreach/Education)
The Women's Center of Greater Danbury
Thomas Merton House
Tiny Miracles Foundation
Urban Impact of Blackrock Inc.
Wakeman Boys/Girls Club
Westport Social Services
Women's Mentoring Network
Workplace, Inc.
YMCA Camp Hi-Rock
YMCA Central CT Coast
YWCA of Greenwich

See report of independent auditor.

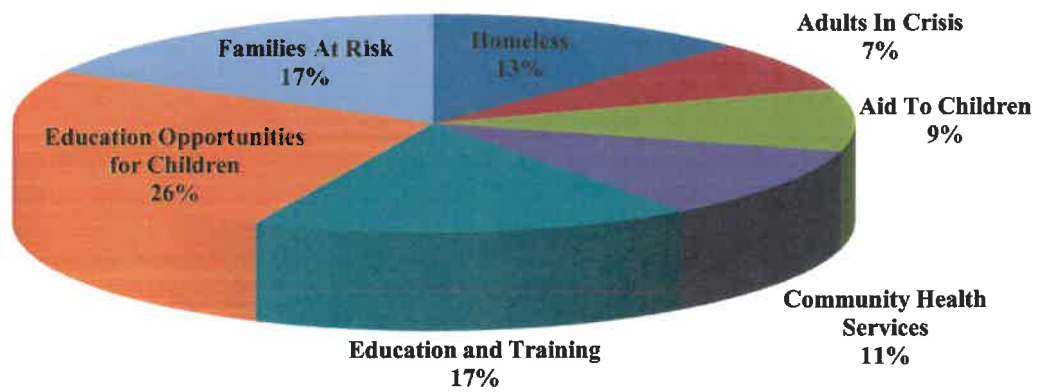
**The Near & Far Aid Association, Inc.
Supplemental Statement - Historical Allocation
For the Five Years
Ended August 31, 2015 - 2019**

Grants



See report of independent auditor.

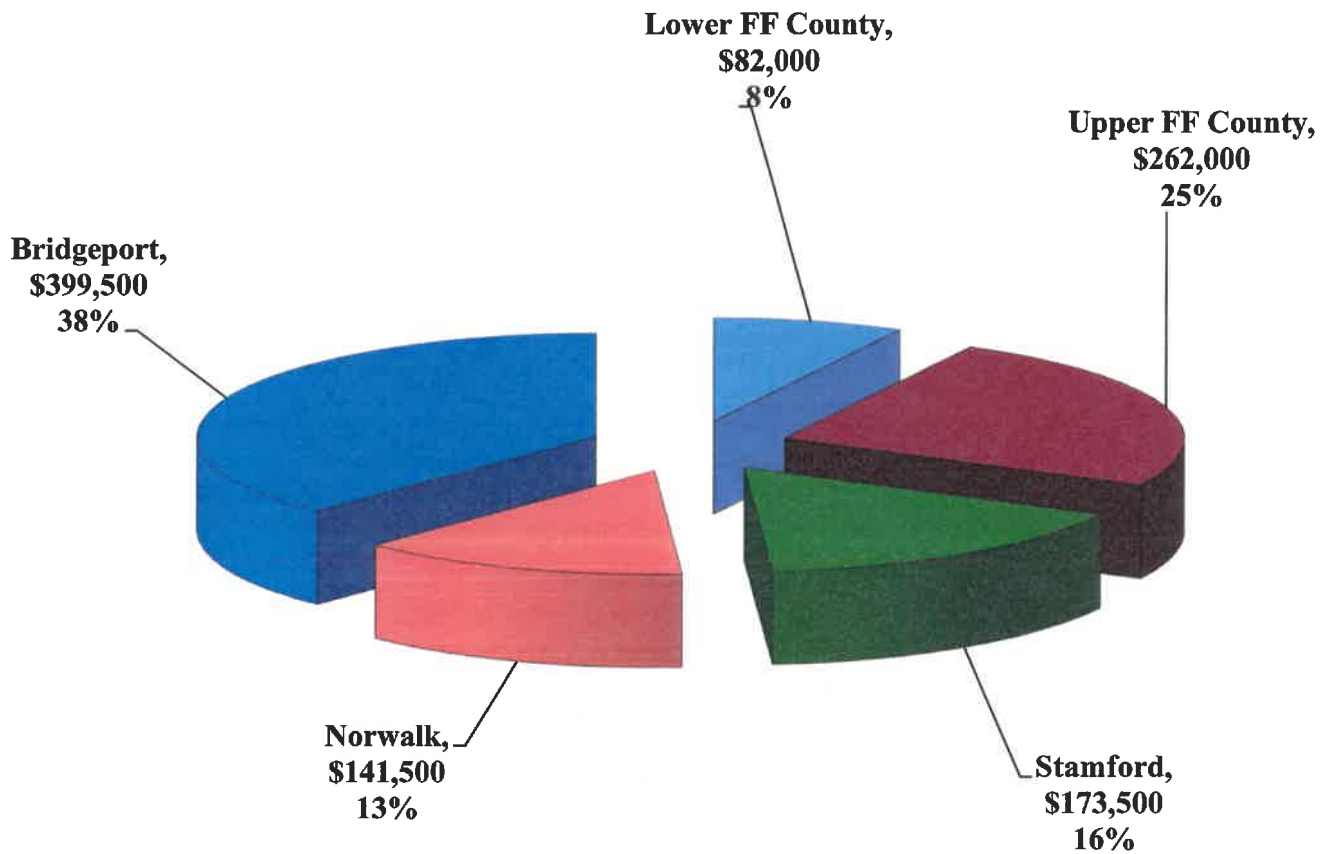
**The Near & Far Aid Association, Inc.
Supplemental Statement - Grant Allocations by Area of Need
For the Year Ended August 31, 2019**



■ Homeless	■ Adults In Crisis	■ Aid To Children
■ Community Health Services	■ Education and Training	■ Education Opportunities for Children
■ Families At Risk		

See report of independent auditor.

The Near & Far Aid Association, Inc.
Supplemental Statement - Grant Allocations by Geographic Area
For the Year Ended August 31, 2019



See report of independent auditor.