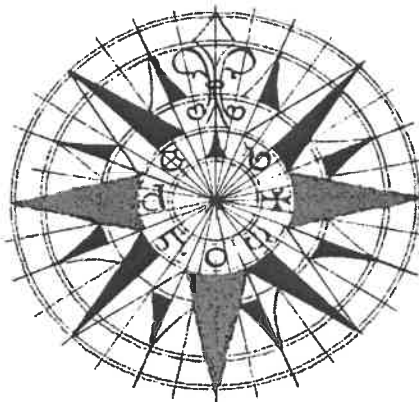


**The Near & Far Aid Association, Inc.**

**Financial Statements**

**June 30, 2020**



The Near & Far Aid Association, Inc.

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## **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 statement of financial position as of June 30, 2020, and the related statements of activities, cash flows and functional expenses for the ten months 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 audit. We conducted our audit 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 June 30, 2020, and the changes in its net assets and its cash flows for the ten months 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 13 through 21 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 audit 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 Roller Sheppard, CPAS, LLP***

Fairfield, Connecticut  
November 9, 2020

**The Near & Far Aid Association, Inc.**  
**Statement of Financial Position**  
**June 30, 2020**

**ASSETS**

Cash and cash equivalents	\$ 270,605
Accounts receivable	72,900
Investments	1,365,187
Prepays and other current assets	1,500
Total assets	<u>\$ 1,710,192</u>

**LIABILITIES AND NET ASSETS**

**Liabilities:**

Accounts payable	\$ 13,583
Deferred revenue	30,450
Accrued liabilities	8,500
Total liabilities	<u>52,533</u>

**Net assets:**

**Without donor restrictions**

Board designated for grant allocation	1,100,000
Board designated for special gifts	10,000
Board designated for special grant	4,216
Board undesignated reserves	543,443
Total net assets without donor restrictions	<u>1,657,659</u>

Total liabilities and net assets \$ 1,710,192

**See report of independent auditor and notes to financial statements.**

**The Near & Far Aid Association, Inc.**  
**Statement of Activities**  
**For the Ten Months Ended June 30, 2020**

<b>Revenue and support:</b>	
Fundraising activities	\$ 1,545,848
Investment income, net of fees	23,591
Realized and unrealized losses	(32,008)
Total revenue and support	<u>1,537,431</u>
<b>Direct expenses:</b>	
Grants to charity	1,250,545
Management and general	75,085
Fundraising activities	303,020
Total direct expenses	<u>1,628,650</u>
<b>Change in net assets from operations</b>	<u>(91,219)</u>
<b>Net assets, beginning of year</b>	1,748,878
<b>Net assets, end of year</b>	<u><u>\$ 1,657,659</u></u>

**See report of independent auditor and notes to financial statements.**

**The Near & Far Aid Association, Inc.**  
**Statement of Cash Flows**  
**For the Ten Months Ended June 30, 2020**

<b>Cash flows from operating activities:</b>	
Change in net assets	\$ (91,219)
Adjustments to reconcile change in net assets to cash provided (used) by operating activities:	
Increase in accounts receivable	(71,485)
Decrease in prepaid expenses	465
Increase in accounts payable	2,083
Decrease in deferred revenue	(19,080)
Donated stock not impacting cash	(45,127)
Investment income not impacting cash	(23,536)
Unrealized and realized loss not impacting cash	32,008
Total adjustments	<u>(124,672)</u>
Net cash used by operating activities	<u>(215,891)</u>
 <b>Cash flows from financing activities:</b>	
Transfer from investments	<u>314,568</u>
Net cash used by financing activities	<u>314,568</u>
 <b>Net increase in cash and cash equivalents</b>	 <u>98,677</u>
 <b>Cash and cash equivalents, beginning of year</b>	 171,928
 <b>Cash and cash equivalents, end of year</b>	 <u><u>\$ 270,605</u></u>

See report of independent auditor and notes to financial statements.

**The Near & Far Aid Association, Inc.**  
**Statement of Functional Expenses**  
**For the Ten Months Ended June 30, 2020**

	<b>Grants to Charity</b>	<b>Management and General</b>	<b>Fundraising</b>	<b>Total</b>
Grants to charity	\$ 1,250,545	\$ -	\$ -	\$ 1,250,545
Fundraising events	-	-	269,332	269,332
In-kind	-	1,555	33,687	35,242
Computer software/hardware	-	25,662	-	25,662
Professional fees	-	20,882	-	20,882
Photography	-	8,400	-	8,400
Website	-	6,535	-	6,535
Printing	-	5,252	-	5,252
Insurance	-	3,158	-	3,158
Supplies	-	1,662	-	1,662
Volunteer cultivation	-	1,284	-	1,284
Telephone	-	416	-	416
Meeting rent	-	280	-	280
	<u>\$ 1,250,545</u>	<u>\$ 75,085</u>	<u>\$ 303,020</u>	<u>\$ 1,628,650</u>

See report of independent auditor and notes to financial statements.



**The Near & Far Aid Association, Inc.**  
**Notes to Financial Statements**  
**June 30, 2020**  
**(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.

The Organization changed its fiscal year from August 31 to June 30 as it believes that this operating cycle will better align with its fundraising business cycle.

**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 (GAAP). 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**  
**June 30, 2020**  
**(See Report of Independent Auditor)**

**Contributions and Revenues**

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.

In June 2018, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update (“ASU”) 2018-08: *Not-For-Profit Entities: Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*, which clarifies and improves the scope and the accounting guidance for contributions received and contributions made. The amendments assist entities in (1) evaluating whether transactions should be accounted for as contributions (nonreciprocal transactions) within the scope of Accounting Standards Codification (“ASC”) Topic 958, Not-for-Profit Entities, or as exchange (reciprocal) transactions subject to other guidance and determining whether a contribution is conditional. Under this approach, prior financial statements are not restated, and a cumulative effect adjustment is not recognized upon adoption. The impact of the adoption was immaterial.

**Use of Estimates**

The preparation of financial statements in conformity with GAAP 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 June 30, 2020, the Organization had \$29,996 of 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.

**The Near & Far Aid Association, Inc.**  
**Notes to Financial Statements**  
**June 30, 2020**  
**(See Report of Independent Auditor)**

**Donated Securities**

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

**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 June 30, 2020 all property and equipment is fully depreciated.

**The Near & Far Aid Association, Inc.**  
**Notes to Financial Statements**  
**June 30, 2020**  
**(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, 2018 through August 31, 2020 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.

**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	\$ 270,605
Investments	<u>1,365,187</u>
	<u>\$ 1,635,792</u>

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

**The Near & Far Aid Association, Inc.**  
**Notes to Financial Statements**  
**June 30, 2020**  
**(See Report of Independent Auditor)**

**NOTE 4 – INVESTMENTS**

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

<u>Description</u>	2020			
	<u>Total</u>	<u>Fair Value Measurements Using</u>		
		<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Money funds	\$ 578,753	\$ 578,753	\$ -	\$ -
Fixed income funds	786,434	786,434	-	-
	<u>\$ 1,365,187</u>	<u>\$ 1,365,187</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Description</u>	2020		
	<u>Fair Market Value</u>	<u>Cost</u>	<u>Unrealized Gain/(Loss)</u>
Money funds	\$ 578,753	\$ 578,753	\$ -
Fixed income funds	786,434	786,434	-
	<u>\$ 1,365,187</u>	<u>\$ 1,365,187</u>	<u>\$ -</u>

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 75% of the Organization’s net revenues.

**The Near & Far Aid Association, Inc.**  
**Notes to Financial Statements**  
**June 30, 2020**  
**(See Report of Independent Auditor)**

**NOTE 7 – RISK AND UNCERTANTIES**

On January 30, 2020, the World Health Organization (“WHO”) announced a global health emergency because of a new strain of coronavirus originating in Wuhan, China (the “COVID-19 outbreak”) and the risks to the international community as the virus spreads globally beyond its point of origin. In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the full magnitude that the pandemic will have on the Organization’s financial condition, liquidity, and future results of operations. Management is actively monitoring the global situation on its financial condition, liquidity, operations, and volunteer workforce. Given the daily evolution of the COVID-19 outbreak and the global responses to curb its spread, the Organization is not able to estimate the effects of the COVID-19 outbreak on its results of operations, financial condition, or liquidity for fiscal year 2021. Management, however, believes it is well-positioned with enough liquid resources from current reserves to maintain operations through the pandemic.

**NOTE 8 – 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 June 30, 2020 through November 9, 2020 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 Ten Months Ended June 30, 2020**

	Development	Golf Classic	Gala	House Tour	Operating	Grants	Total
<b>Revenues</b>							
Development and Events Income							
Development							
Covid income	\$ 32,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,216
Individual Donations	213,771	-	-	-	-	-	213,771
Corporate Donations	8,726	-	-	-	-	-	8,726
Other Donations	24	-	-	-	-	-	24
Total Development	254,737	-	-	-	-	-	254,737
Events Income							
Individual Donations/Sponsors	-	12,860	530,886	-	-	-	543,746
Corporate Sponsors	-	60,530	167,000	-	-	-	227,530
Tickets and Event Fees	-	24,510	42,400	-	-	-	66,910
Auction Items Sales	-	-	407,342	-	-	-	407,342
Drawings and Contests	-	9,810	-	-	-	-	9,810
Other Event Income	-	30	-	-	-	-	30
Events Income - Other	-	-	500	-	-	-	500
Total Events Income	-	107,740	1,148,128	-	-	-	1,255,868
Total Development and Events Income	254,737	107,740	1,148,128	-	-	-	1,510,606
Interest and Dividend Income	-	-	-	-	27,665	-	27,665
Total Revenues	254,737	107,740	1,148,128	-	27,665	-	1,538,271
<b>Expense</b>							
Development and Events Expense							
Development Expense							
Postage	165	-	-	-	-	-	165
Digital Design & Communication	200	-	-	-	-	-	200
Stationery and Misc Supplies	369	-	-	-	-	-	369
Credit Card/Bank Fees (Donation	4,424	-	-	-	-	-	4,424
Total Development Expense	5,158	-	-	-	-	-	5,158
Events Expense							
Postage	-	-	494	-	-	-	494
Flowers and Centerpieces	-	-	1,050	-	-	-	1,050
Venue	-	37,204	-	-	-	-	37,204
Production	-	-	80,305	-	-	-	80,305

See report of independent auditor.

**The Near & Far Aid Association, Inc.**  
**Supplemental Statement of Combining Statement of Activities**  
**For the Ten Months Ended June 30, 2020**

	Development	Golf Classic	Gala	House Tour	Operating	Grants	Total
Catering/Food/Beverages	-	-	69,286	-	-	-	69,286
Music/Entertainment	-	-	14,800	-	-	-	14,800
Auction Items/Prizes/Merchandise	-	3,344	10,634	-	-	-	13,978
Parking/Transportation/Security	-	-	800	-	-	-	800
Advertising/Publicity/Photos	-	-	4,815	-	-	-	4,815
Printing and Design	-	1,688	8,381	500	-	-	10,569
Internet & Computer Services	-	465	8,008	-	-	-	8,473
Credit Card Fees (Events)	-	922	20,418	-	-	-	21,340
Other Events Expenses	-	193	869	-	-	-	1,061
Total Events Expense	-	43,816	219,858	500	-	-	264,174
Total Development and Events Expense	5,158	43,816	219,858	500	-	-	269,332
Operating Expense							
Website Services							
Website Hosting & Maintenance	-	-	-	-	4,965	-	4,965
Website Design	-	-	-	-	1,420	-	1,420
Website Services - Other	-	-	-	-	150	-	150
Total Website Services	-	-	-	-	6,535	-	6,535
Computer Hardware & Software	-	-	-	-	25,663	-	25,663
Printed Materials							
Design Services	-	-	-	-	2,000	-	2,000
Printing Services	-	-	-	-	3,252	-	3,252
Total Printed Materials	-	-	-	-	5,252	-	5,252
Video Production & Photography	-	-	-	-	8,400	-	8,400
Meeting Room Rental	-	-	-	-	280	-	280
Volunteer Cultivation & Gifts	-	-	-	-	1,284	-	1,284
Telephone & Communications	-	-	-	-	416	-	416
Office Supplies & Stationery	-	-	-	-	1,662	-	1,662
Professional Fees							
Accounting & Bookkeeping Fees	-	-	-	-	12,232	-	12,232
Audit Fees	-	-	-	-	8,500	-	8,500
Professional Fees - Other	-	-	-	-	150	-	150
Total Professional Fees	-	-	-	-	20,882	-	20,882
Insurance	-	-	-	-	3,158	-	3,158

See report of independent auditor.



**The Near & Far Aid Association, Inc.**  
**Supplemental Statement of Combining Statement of Activities**  
**For the Ten Months Ended June 30, 2020**

	Development	Golf Classic	Gala	House Tour	Operating	Grants	Total
Bank & Other Financial Fees	-	-	-	-	4,074	-	4,074
Total Operating Expense	-	-	-	-	77,605	-	77,605
Total Expense	5,158	43,816	219,858	500	77,605	-	346,937
Net Ordinary Income	249,579	63,924	928,270	(500)	(49,940)	-	1,191,334
Other Income/Expense							
Other Income							
In-Kind Donations Income	-	-	33,687	-	1,555	-	35,242
Other Income							
Realized Gains (Losses)	-	-	-	-	(272)	-	(272)
Unrealized Gains (Losses)	-	-	-	-	(31,736)	-	(31,736)
Total Other Income	-	-	-	-	(32,008)	-	(32,008)
Total Other Income	-	-	33,687	-	(30,453)	-	3,234
Other Expense							
COVID-19 Special Grants	-	-	-	-	-	154,545	154,545
Special Gifts	-	-	-	-	-	22,500	22,500
Grants	-	-	-	-	-	1,073,500	1,073,500
In-Kind Donation Expense	-	-	33,687	-	1,555	-	35,242
Total Other Expense	-	-	33,687	-	1,555	1,250,545	1,285,787
Net Other Income	-	-	-	-	(32,008)	(1,250,545)	(1,282,553)
	\$ 249,579	\$ 63,924	\$ 928,270	\$ (500)	\$ (81,948)	\$ (1,250,545)	\$ (91,219)

See report of independent auditor.

**The Near & Far Aid Association, Inc.**  
**Supplemental Statement of Grants and Allocation**  
**By Agency**  
**For the Ten Months Ended June 30, 2020**

**Agency Name**

Achievement First  
Adam J. Lewis Preschool  
All Our Kin, Inc.  
Americares Free Clinics, Inc.  
Association of Religious Communities  
Boys and Girls Club of Stamford  
Boys and Girls Village, Inc.  
Bridge Academy  
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  
Connect Us, mInc.  
Connecticut Association for Human Services  
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  
Family & Children's Agency, Inc.  
Family & Children's Aid  
Family Center Services, Inc.  
Family Re-Entry Center  
First Serve Bridgeport  
Food Rescue US  
Future 5  
George Washington Carver Community Center  
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  
HomeFront, Inc.  
Homes with Hope  
Horizons at Greens Farms Academy  
Horizons at New Canaan Country School

**See report of independent auditor.**

**The Near & Far Aid Association, Inc.**  
**Supplemental Statement of Grants and Allocation**  
**By Agency**  
**For the Ten Months Ended June 30, 2020**

**Agency Name**

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  
Lifebridge Community Services  
Malta House, Inc.  
McGivney Community Center, inc.  
Mental Health Services at Bridgeport - REACH Youth  
Mercy Learning Center  
Mid-Fairfield Child Guidance Center, Inc.  
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  
Renewal House  
RYASAP  
School Volunteer Association of Bridgeport, Inc.  
Shepherds, Inc.  
Soundwaters  
St. Joseph's Parenting Center  
Stamford Peace Youth Foundation, Inc.  
Stamford Public Education Foundation  
Sterling House Food Pantry  
Teach for America  
The Bridge to Independence and Career Opportunities  
The Center for Family Justice, Inc.  
The Child and Family Guidance Center  
The Council of Churches of Greater Bpt - Food Access  
The Council of Churches of Greater Bpt - Janus Center  
The Daniel Trust Foundation Inc.

**See report of independent auditor.**

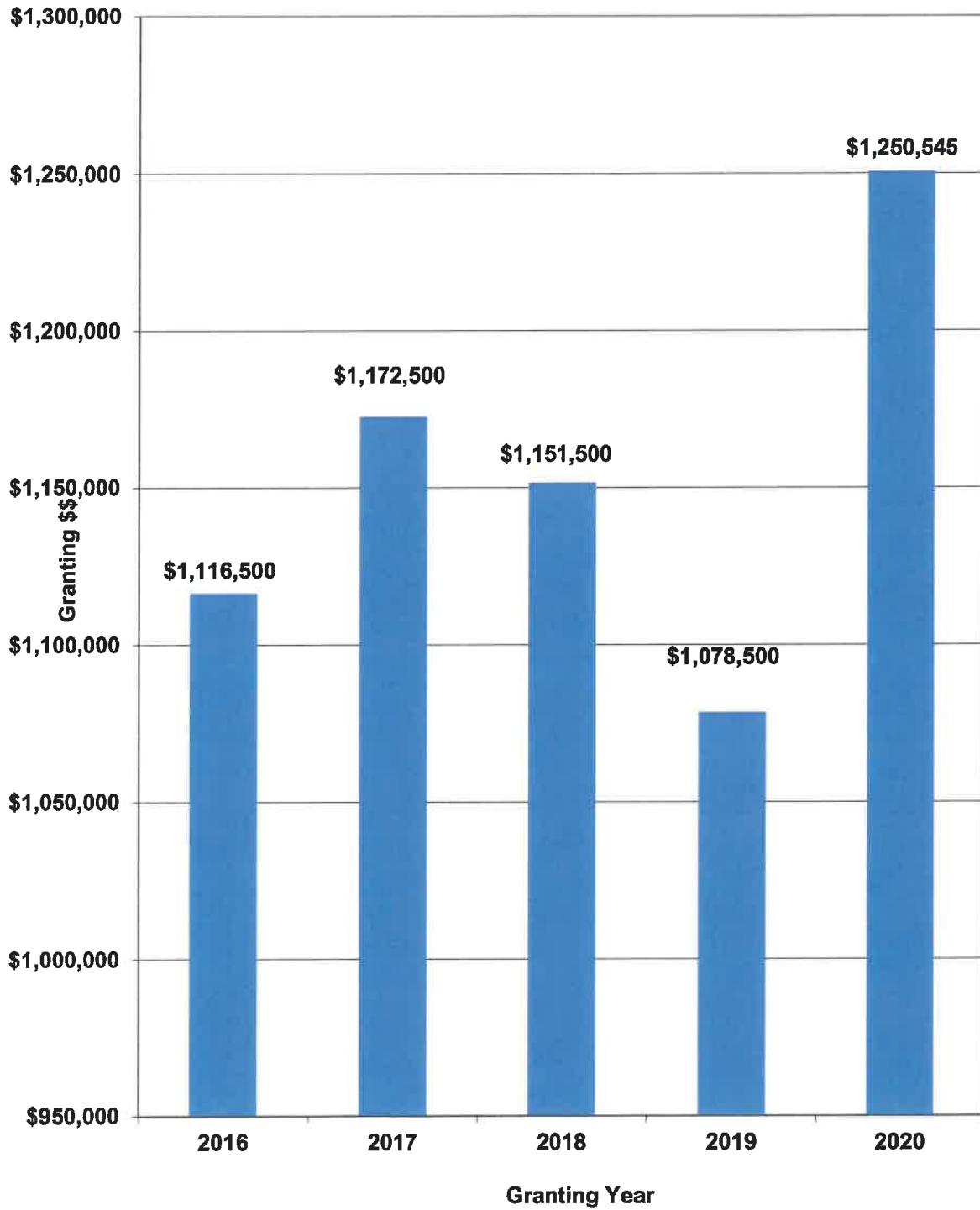
**The Near & Far Aid Association, Inc.  
Supplemental Statement of Grants and Allocation  
By Agency  
For the Ten Months Ended June 30, 2020**

**Agency Name**

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  
Women's Mentoring Network  
Workplace, Inc.  
YMCA Camp Hi-Rock  
YMCA Central CT Coast - Bridgeport  
YMCA Central CT Coast - Alpha Community  
YWCA of Greenwich

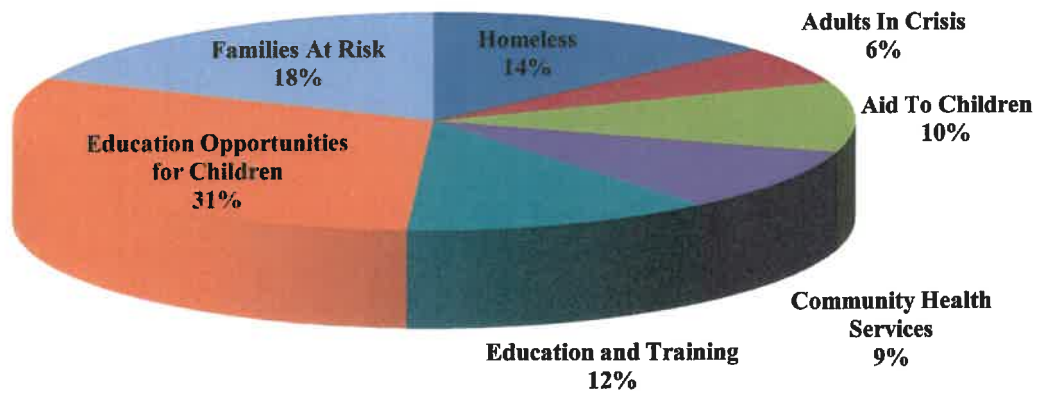
**See report of independent auditor.**

**The Near & Far Aid Association, Inc.  
Supplemental Statement - Historical Allocation  
For the Four Years  
Ended August 31, 2016 - 2019 and  
For the Ten Months Ended June 30, 2020  
(Excludes Special Gifts and Covid 19 Grants)**



See report of independent auditor.

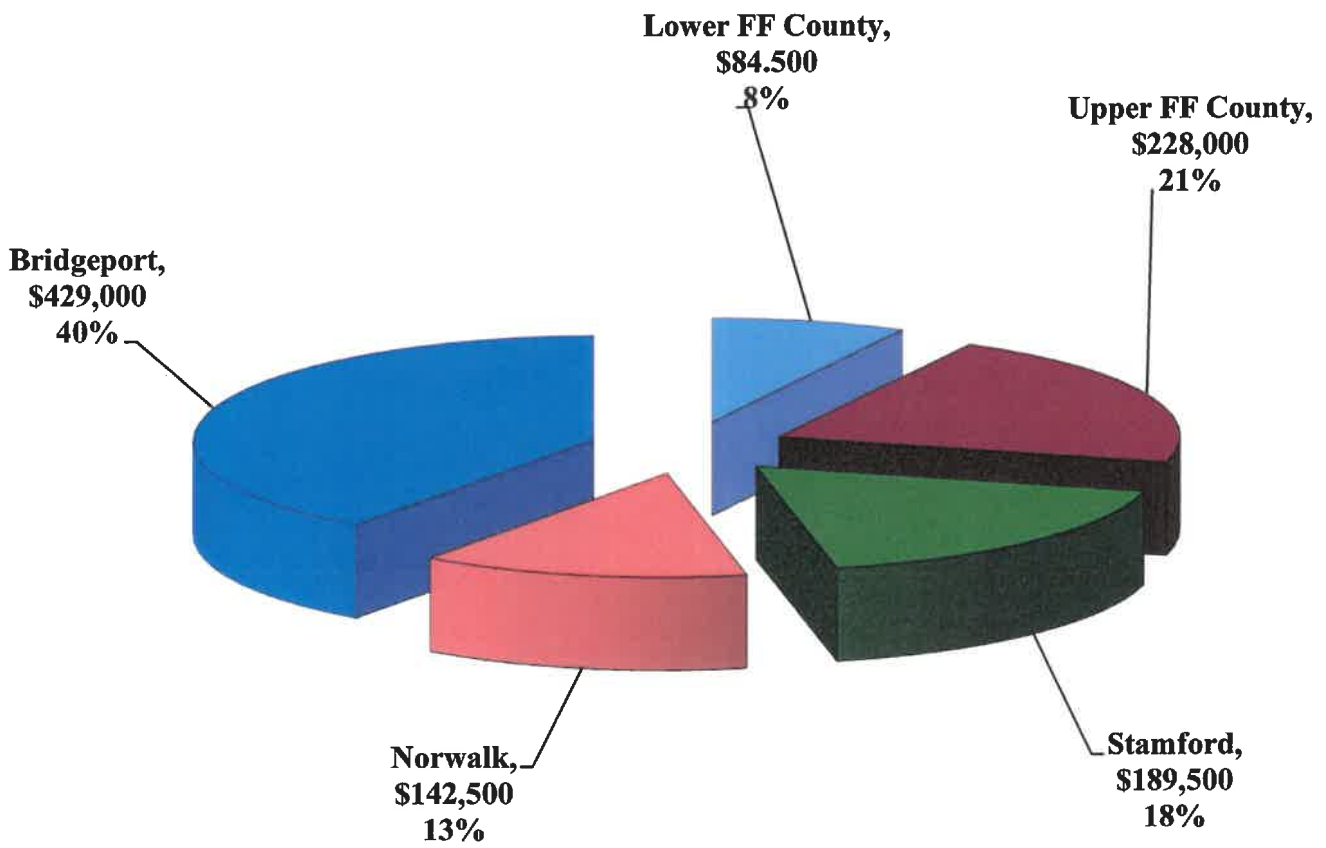
**The Near & Far Aid Association, Inc.**  
**Supplemental Statement - Grant Allocations by Area of Need**  
**For the Ten Months Ended June 30, 2020**  
**(Excludes Special Gifts and Covid 19 Grants)**



■ 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 Ten Months Ended June 30, 2020**  
**(Excludes Special Gifts and Covid 19 Grants)**



See report of independent auditor.