



ADVENTURE BAGS INC.

Nonprofit Impact Report 2020



Misty Manus

A Note From our Executive Director

"When I agreed to take the Executive Director position with Adventure Bags, Inc., I knew I had some big shoes to fill being Ms. Debbie's successor. I never dream the obstacles that awaited us as individuals, an organization, a community, and a country. The year 2020 has certainly been a different year for everyone, however I am a firm believer that we must always look for the silver lining in every trial we face. Our silver lining was the opportunity to secure a larger facility to house our headquarters, which also opened up the opportunity to be a part of Barrow County's Non-Profit ecosystem bringing more support, partnerships, and exposure to our organization and our mission as a whole. I am honored to have the ability and opportunity to continue a legacy that is truly near and dear to my heart with individuals who have become family to me. I want to thank the Board for believing in me and continuing to support this organization. "

Sincerely,

Misty Manus
Executive Director
Adventure Bags, Inc.

By The Numbers 2020



Since 2011

Over 37,000 children served & 260 Elderly

In 2020 alone we have been able to serve 3,010 children across Georgia DURING A PANDEMIC!



157 Agencies

Served across Georgia

Dept. of Family & Children Services
Homeless Shelters
Domestic Violence Shelters
Emergency Services
School Systems



\$18,616 in In-kind donations
\$36,000 in EMC Grants
\$6,461 Fundraisers

Total of \$61,077 towards our mission to continue to serve Georgia most vulnerable children

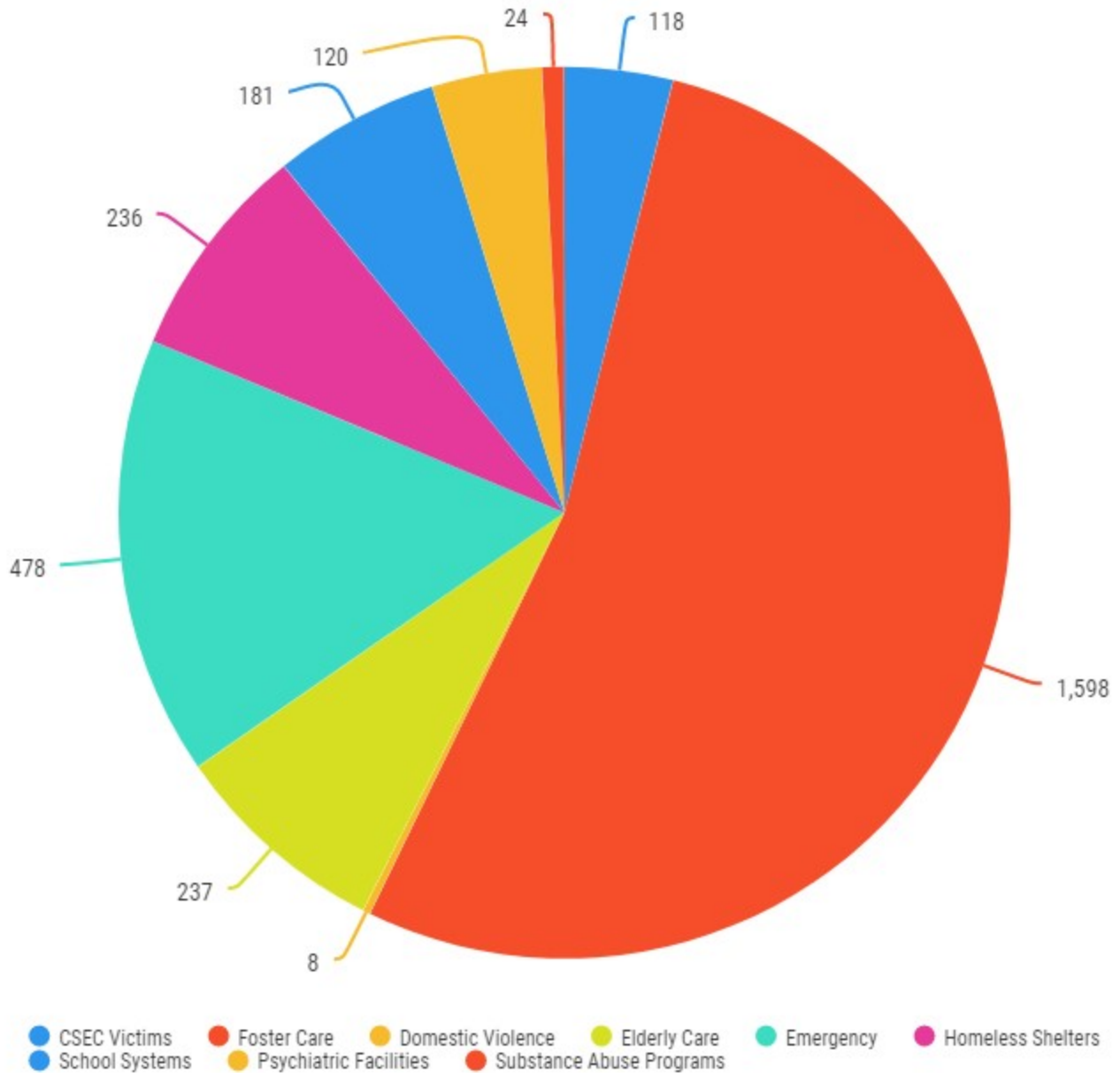


Weekly Volunteers to continue to help grow this mission

Lead Volunteer, Linda Morrison, is someone who has been at the office WEEKLY to make sure that inventory was done, shipments were completed, and she kept Misty in line!

Bag Disbursement Overview

"Creating smiles one bag at a time!"



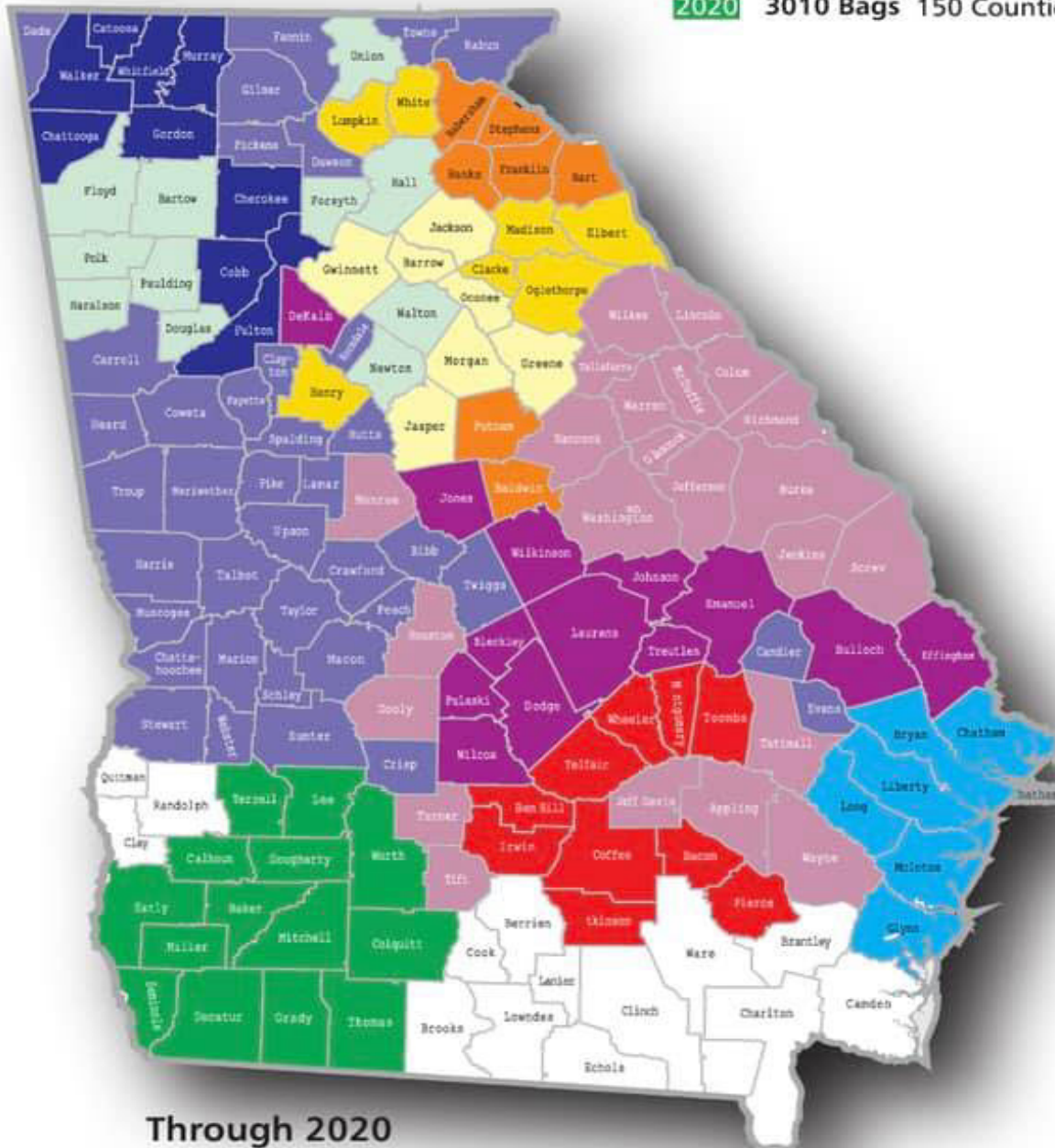
3,010 BAGS in 2020



Adventure Bags, Inc.

Growth By Year

2011	249 Bags	7 Counties
2012	422 Bags	13 Counties
2013	1,169 Bags	25 Counties
2014	2,386 Bags	31 Counties
2015	3,963 Bags	62 Counties
2016	6,636 Bags	111 Counties
2017	7,130 Bags	115 Counties
2018	8,435 Bags	122 Counties
2019	5,415 Bags	130 Counties
2020	3010 Bags	



Through 2020

- 145+ Counties Statewide
- 150+ Agencies Served
- 37,000+ Free Bags For Kiddo's

Adventure Bags, Inc.

Cash Flow of Accounts

ADVENTURE BAGS INC ACTUAL CASHFLOW AS OF SEPTEMBER 2020							
Column1	January	February	March	April	May	June	July
Bank Balance							
Beg of Month	\$16,042.03	\$12,951.61	\$12,743.97	\$7,995.62	\$4,256.62	\$4,671.24	\$3,486.42
Balance of Combined Grants	\$1,560.70	\$1,204.44	\$269.24	\$5,228.41	\$5,228.41	\$10,222.15	\$14,849.29
INCOME							
Fundraisers	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants		\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Donations	\$1,485.00	\$3,180.00	\$369.86	\$515.55	\$1,710.83	\$490.00	\$70.00
TOTAL INCOME	\$1,595.00	\$3,180.00	\$369.86	\$5,515.55	\$1,710.83	\$490.00	\$5,070.00
EXPENSES							
Rent (x1 a year)	\$0.00	\$0.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00
Jackson EMC	\$80.00	\$0.00	\$0.00	\$300.00	\$90.00	\$55.00	\$0.00
Comcast	\$445.00	\$100.00	\$495.19	\$158.00	\$180.00	\$163.40	\$169.43
Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Payment	\$405.00	\$410.00	\$405.00	\$402.00	\$0.00	\$0.00	\$0.00
Vehicles Insurance (STATE FARM)	\$144.00	\$0.00	\$144.00	\$765.25	\$0.00	\$62.32	\$0.00
Supplies for bags	\$356.26	\$803.57	\$873.36	\$36.00	\$0.00	\$0.00	\$385.00
Supplies for bags Operation Acc	\$0.00	\$158.84		\$678.65	\$210.23	\$0.00	\$0.00
Pest Control	\$62.93	\$70.00	\$60.00	\$115.00	\$0.00	\$0.00	\$0.00

Adventure Bags, Inc.

Cash Flow of Accounts

ADVENTURE BAGS INC ACTUAL CASHFLOW AS OF SEPTEMBER 2020							
Vonage	\$32.75	\$32.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Operating	\$127.28	\$887.74	\$120.20	\$341.64	\$477.09	\$850.41	\$217.99
Vehicle Expenses (Gas, Maintenance)	\$55.00	\$696.62	\$144.36	\$30.00	\$0.00	\$0.00	\$0.00
State Fees (Yearly)	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
Charity Contributions	\$691.00	\$192.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Appreciation Event (JANUARY)	\$2,251.20	\$184.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs	\$0.00	\$50.00	\$50.00	\$457.46	\$0.00	\$523.69	\$0.00
QuickBooks	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00
Marketing/Conferences, etc	\$0.00	\$509.44	\$85.10	\$0.00	\$281.30	\$0.00	\$0.00
Sanitation/Trash	\$0.00	\$0.00	\$54.00	\$330.00	\$51.00	\$0.00	\$0.00
Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
Founders Celebration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.93
OPERATING EXPENSE	\$4,685.42	\$3,387.64	\$5,118.21	\$3,739.00	\$1,324.62	\$1,674.82	\$588.35
Balance End of Month (Bank)	\$12,951.61	\$12,743.97	\$7,995.62	\$4,256.62	\$4,671.24	\$3,486.42	\$2,968.07
Total available for Bag Supplies	1,560.70	1,560.70	269.24	5,228.41	5,228.41	10,222.15	14,849.29
Hart	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jackson	47.09	47.09	47.09	47.09	47.09	47.09	47.09
Jefferson	6.26	6.26	6.26	6.26	6.26	6.26	18.40
Walton	6.26	6.26	6.26	6.26	6.26	5,000.00	4,615.00
Central	1,487.46	1,131.20	196.00	160.00	160.00	160.00	160.00
Oconee	4.83	4.83	4.83	5,000.00	5,000.00	5,000.00	5,000.00

Adventure Bags, Inc.

Cash Flow of Accounts

ADVENTURE BAGS INC ACTUAL CASHFLOW AS OF SEPTEMBER 2020							
Flint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coweta	8.80	8.80	8.80	8.80	8.80	8.80	5,008.80
Available	1,560.70	1,204.44	269.24	5,228.41	5,228.41	10,222.15	14,849.29
Hart / Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jackson / Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Jefferson / Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Walton / Expenses		0.00	0.00	0.00	0.00	0.00	385.00
Central / Expenses	356.26	803.57	935.20	36.00	0.00	0.00	0.00
Oconee / Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flint / Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coweta / Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bag Expenses	356.26	803.57	935.20	36.00	0.00	0.00	385.00