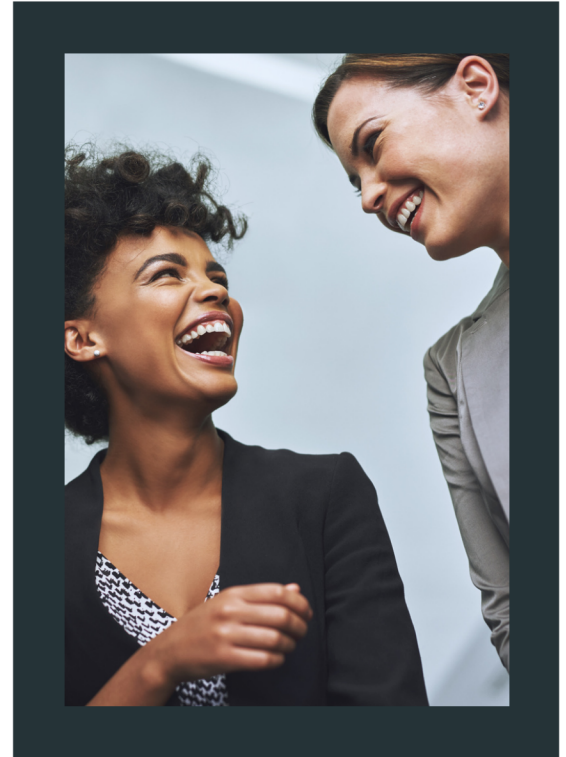


AnchoRRa is driving stability for frontline changemakers and now offers services nationally with physical locations in Detroit, Michigan and Fort Myers, Florida. At AnchoRRa, we focus on Earned Revenue Models and Charitable Investing. For non-profits selling commercial services to the public, we assist them with Earned Revenue Models. For investors seeking to make a meaningful impact, we facilitate equity and loan investments into mission-driven companies. We wrap our work with comprehensive back-office support, governed procedures, and game-changing impact reporting. As a fiscal sponsor, we bridge local entities and typical funders. We help service providers in hard-hit areas access capital and operational support while providing oversight, compliance, and peace of mind that funders need.



COMPREHENSIVE 501(C)3 FISCAL SPONSORSHIP

Subsidiaries

Subsidiaries are state-registered entities in each state they do business.

Subsidiaries may also be eligible for limited sponsorship.

Scholarships

Scholarships are often set up for reimbursement to social enterprises providing access to services for charitable recipients.

Projects

Projects are similar to subsidiaries but do not set up a legal structure at the state level.

Projects tend to be seasonal or under a 12 month time frame.



AnchoRRa has been told that the expertise provided by the team and related tools is valued at more than \$250,000 per year. Our mission is to provide services to your organization by providing access to support that would normally be out of reach given the irregularity of cash flows. Providing economies of scale, you are now supported by an elite back-office so you can focus on your mission. Although this is not a full list, we hope this gives you an idea of the comprehensive nature of our support.

OPERATIONS

Accounting & Bookkeeping

All bookkeeping and accounting functions are run primarily through software, [Aplos](#). Aplos is a robust accounting and CRM system that will provide you with easy access to your reporting and one unified system for all of your campaigns and operations.

Banking

- Bank reconciliations
- Bank deposits
- Bank fee management
- Bank wires and ACH, check payments

Benefits

- Benefits management- Group health, life, disability, retirement plans, and other alternative benefit arrangements are all available at AnchoRRa depending on your group size
- Annual benefits analysis
- Benefits coordination with payroll



Budget & Cash Flow Planning

- Budgets in Aplos. The software allows for annual budget planning for overall organization or specific grantor/campaigns.
- Cash Flow Planning analysis support from the AnchoRRa team as needed.
- More comprehensive cash flow planning software available, as needed, on demand





Donor Management & Fundraising Tools

Watch a demo [here](#) as a soft preview of the tools and capabilities included in your package

Grants & Donation Support

- Grant/Donation contribution receipts
- Grant/Donation contribution summaries
- Grant reporting and compliance, fully customized support tailored to each grantor
- Grant/Donor commitment tracking
- Grant/Donor invoicing and statements
- Online portal for your donors
- Online portal for you and your team to view all of the financial reports for your overall organization or per campaign for various time periods
- All 990 tax filings
- All 1099 vendor year end filings and forms
- All year end donor, grant filings
- Loan management support with amortization schedules, as needed

Financial Reports

There are many reports that can be generated in Aplos. The most popular are listed below. A full dashboard and suite of reports is available at your fingertips, 24/7

- Income Statements
- Balance Sheets
- Cash Flow Statements
- Budgets, Actual vs. Budget
- Contribution Statements

HR Support

- HR is coordinated, at this time, through our payroll company, GUSTO
- Review for overall or custom policies available through the HR

Invoicing, Bill Payment

- Invoice, Payables processing
- All bill payment
- All distributions tracking

Payroll & Contractors

- Payroll processing and monitoring
- Payroll and benefits coordination, tracking
- Payroll employee modifications
- Payroll for independent contractors
- All state and federal unemployment filings
- All payroll tax withholding and filings
- Online dashboard and site for employees and contractors
- Easy online enrollments and terminations

Reimbursements & Advances

- Reimbursements and Advances through Certify
- Mileage tracking app through Certify



Compliance

- All grants are reviewed prior to acceptance for compliance. Post funding, systems are set up for grant monitoring. Any updates or requirements are coordinated with the Project or Subsidiary Director for efficiencies
- As long as the Project, Subsidiary is following the guidance outlined in the Operations Manual, the Project or Subsidiary will automatically remain in compliance
- Formalized Board meetings with meetings software and documentation
- All AG filings and solicitation filings

Industry specific licensure and processes: Most of these Project or Subsidiary specific licensures and processes are the responsibility of the Project or Subsidiary. In some cases, AnchoRRa can perform some of the tasks associated with some of the back-office support you may need. This is considered on a case-by-case basis. If AnchoRRa is unable to absorb the support needed for the overall fee of 10%, then AnchoRRa will either provide a quote for the additional services or attempt to make a referral to a support expert.

Audit

At this time, we are not performing an annual audit due to the reduced need for an audit. However, as soon as any grantor would need the annual audit as a part of their commitment, AnchoRRa will resume an annual audit frequency.

AnchoRRa includes the audit as a part of the services and no cost is attached or attributed to the Project or Subsidiary.

Locations To Use At No Cost

At this time, we have one physical location located at the Durfee Innovation Society in Detroit, Michigan.

We also have affiliate locations that we may be able to arrange space for your use. Contact the AnchoRRa team for more information.

Strategic Growth Planning

Our team is here to spend time with you and lean into strategic growth planning. Let us help identify the professionals to engage and help you grow.





Additional Affiliate Company Free or Discounted Services

AncoRRa is part of a larger family of change-makers and industry experts. Economies of scale and affiliate relationships round out the comprehensive suite of services available to the AnchoRRa projects and subsidiaries.

Keles- (coming in 2023) – The ultimate time-saving software for your impact reporting, mapping, and instant intelligence. Connect with other global impact founders and gain international access to possible corporate procurement opportunities along with industry specific analysis for you and your teams.

Gingras Global Inc – Comprehensive Annual Assessments and Quarterly Reporting for more comprehensive grant and investor funding reporting; Field Advisor Support- Pricing based on AnchoRRa relationship at time of request.

Gingras Global Development – Consultants available at 50% discount for hourly support on social enterprise or non-profit earned income revenue models, investment fund design and support.

Social Enterprise World Forum – Through Gingras Global, the G1 founder teams have opportunities to periodically participate in annual events led by the SEWF.

Legal – AnchoRRa has a team of legal counsel that will be made available for specific issues at a discount rate for you and your teams, as needed.

Access to other professionals in the network- Depending on your needs, the AnchoRRa team is networked and is happy to facilitate an introduction to extra support, as needed.