

**Project MEND**  
**Balance Sheet**  
As of May 31, 2021

	<u>May 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	2,058,658.13
Accounts Receivable	165,271.04
<b>Other Current Assets</b>	
1300 · Prepaid Expenses	12,078.28
1310 · Prepaid Insurance	8,021.20
1499 · Undeposited Funds	2,688.00
1900 · Medical Equipment Inventory-DME	36,413.85
<b>Total Other Current Assets</b>	<u>59,201.33</u>
<b>Total Current Assets</b>	2,283,130.50
<b>Fixed Assets</b>	
1800 · Fixed Assets	962,584.70
<b>Total Fixed Assets</b>	962,584.70
<b>Other Assets</b>	65,681.00
<b>TOTAL ASSETS</b>	<u><u>3,311,396.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	4,804.11
Credit Cards	2,504.65
Other Current Liabilities	1,383.61
<b>Total Current Liabilities</b>	<u>8,692.37</u>
<b>Total Liabilities</b>	8,692.37
<b>Equity</b>	
Without Donor Restrictions	125,587.47
With Donor Restrictions	1,450,801.00
3000 · Undesignated Net Assets	1,854,055.16
Net Income	(127,739.80)
<b>Total Equity</b>	<u>3,302,703.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,311,396.20</u></u>