

Low Vision Resource Center
Balance Sheet
As of August 31, 2020

Aug 31, 20

ASSETS

Current Assets

Checking/Savings

1010 · Money Market Acct. (Frost Bank)	109,853.26
1015 · Money Mkt (Frost) Restricted	47,828.57
1020 · Checking Account (Frost Bank)	10,885.27
1030 · Donations Account-Frost Bank	149.73
1085 · American Balanced	115,210.83

Total Checking/Savings 283,927.66

Total Current Assets 283,927.66

Fixed Assets

1640 · Office Equipment	12,578.37
1645 · Broadcast Equipment	51,607.76
1745 · Accumulated Depreciation	-60,472.89

Total Fixed Assets 3,713.24

TOTAL ASSETS 287,640.90

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities 0.01

Total Other Current Liabilities 0.01

Total Current Liabilities 0.01

Total Liabilities 0.01

Equity

3000 · Unrestricted net assets	173,236.93
3010 · Unrestrict (retained earnings)	-5,695.71
3100 · Temporarily restrict net asset	98,254.10
Net Income	21,845.57

Total Equity 287,640.89

TOTAL LIABILITIES & EQUITY 287,640.90