

Wheelchairs 4 Kids
Balance Sheet
As of September 19, 2019

10:14 AM
09/19/2019
Accrual Basis
Sep 19, 19

ASSETS

Current Assets

Checking/Savings

10150 · Money Market 5426	125,109.45
10000 · General Checking - 1754	120,217.64
10200 · PayPal	-9,217.27
10500 · Petty Cash	276.12
11000 · Programs Checking - 1762	14,782.13

Total Checking/Savings	251,168.07
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Other Current Assets

12100 · Inventory Asset	55,926.66
12100.1 · Inventory Allowance	-7,416.97
12103 · Prepaid Expenses	2,691.52

Total Other Current Assets	51,201.21
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Total Current Assets	302,369.28
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Fixed Assets

15000 · Furniture and Equipment	12,312.03
15999 · Accumulated Depreciation	-8,133.72

Total Fixed Assets	4,178.31
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Other Assets

18700 · Security Deposits Asset	1,337.95
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Total Other Assets	1,337.95
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TOTAL ASSETS	307,885.54
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	44.30
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Total Accounts Payable	44.30
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Credit Cards

20100 · American Express 0-51000	95.04
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20150 · Chase 1604	997.29
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Total Credit Cards	1,092.33
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Other Current Liabilities

20200 - Payroll Liabilities -294.18

Total Other Current Liabilities -294.18

Total Current Liabilities 842.45

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Equity

32000 - Undesignated Net Assets 303,849.29

31500 - Temp. Restricted Net Assets 52,711.25

Net Income -49,517.45

Total Equity 307,043.09

TOTAL LIABILITIES & EQUITY 307,885.54