

Eva's Heroes
Balance Sheet
 As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
00009 · Frost Bank-9541	626,115.75
00008 · Frost Bank-0237	67,362.94
00001 · BB&T- 0439	304.74
00004 · BB&T - 0498	3,572.71
00005 · BB&T- 8494	1,849.47
Total Checking/Savings	699,205.61
Accounts Receivable	
11001 · Allowance for Doubtful Accounts	-15,435.46
11000 · Accounts Receivable	170,681.30
Total Accounts Receivable	155,245.84
Other Current Assets	
00002 · Software	499.98
12000 · Undeposited Funds	1,700.00
12310 · Prepaid Monthly Entertainment	1,781.38
12320 · PrePaid Security	80.00
12330 · Prepaid Software	59.08
Total Other Current Assets	4,120.44
Total Current Assets	858,571.89
Fixed Assets	
150001 · Vehicle	46,350.00
15000 · Furniture and Equipment	13,614.76
15999 · Accumulated Depreciation	-14,980.76
Total Fixed Assets	44,984.00
TOTAL ASSETS	903,555.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	5,869.90
Total Accounts Payable	5,869.90
Other Current Liabilities	
22000 · Accured Vacation	7,647.00
21000 · Accured Payroll	6,846.00
Total Other Current Liabilities	14,493.00
Total Current Liabilities	20,362.90
Total Liabilities	20,362.90
Equity	
30000 · Opening Balance Equity	1,203,260.42
32000 · Without Donor Restrictions	-626,670.30
Net Income	306,602.87
Total Equity	883,192.99
TOTAL LIABILITIES & EQUITY	903,555.89