

Eva's Heroes
Balance Sheet
 As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
00009 · Frost Bank-9541	658,744.30
00008 · Frost Bank-0237	137,142.38
00001 · BB&T- 0439	4,810.92
00004 · BB&T - 0498	3,207.17
00005 · BB&T- 8494	1,574.47
Total Checking/Savings	805,479.24
Accounts Receivable	
11001 · Allowance for Doubtful Accoun...	-552.00
11000 · Accounts Receivable	76,233.30
Total Accounts Receivable	75,681.30
Other Current Assets	
12360 · Pre Paid Adobe	194.76
12350 · Pre-Paid Venue 2021	10,500.00
00002 · Software	499.98
12310 · Prepaid Monthly Entertainment	681.38
12320 · PrePaid Security	460.52
12330 · Prepaid Software	315.62
Total Other Current Assets	12,652.26
Total Current Assets	893,812.80
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	938,796.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	14,516.18
Total Accounts Payable	14,516.18
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	29,009.18
Total Liabilities	29,009.18
Equity	
30000 · Opening Balance Equity	1,203,260.42
32000 · Without Donor Restrictions	-303,633.74
Net Income	10,160.94
Total Equity	909,787.62
TOTAL LIABILITIES & EQUITY	938,796.80