

# Spina Bifida Texas

## BALANCE SHEET

As of August 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Frost Bank Checking Account	27,093.27
Frost Bank Savings	22,996.03
Washington Mutual Checking	0.00
Washington Mutual Savings	0.00
Well Fargo Executive Acct	0.00
x-CapitalOne Money Market	0.00
<b>Total Bank Accounts</b>	<b>\$50,089.30</b>
Other Current Assets	
12000 Undeposited Funds	0.00
Prepaid Insurance	0.00
Prepaid Rent	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$50,089.30</b>
Fixed Assets	
Accumulated Depreciation	-4,966.00
Fixed Assets	7,720.26
<b>Total Fixed Assets</b>	<b>\$2,754.26</b>
Other Assets	
Account Receivable	0.00
Rent Deposit	600.00
<b>Total Other Assets</b>	<b>\$600.00</b>
<b>TOTAL ASSETS</b>	<b>\$53,443.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
24000 Payroll Liabilities	3,794.00
Deferred Grant Funding	0.00
Other Payables	0.00
Payroll Taxes Payable	361.66
Employee/Employer	0.16
Federal Tax Withheld	-1,602.84
<b>Total Payroll Taxes Payable</b>	<b>-1,241.02</b>
<b>Total Other Current Liabilities</b>	<b>\$2,552.98</b>
<b>Total Current Liabilities</b>	<b>\$2,552.98</b>
<b>Total Liabilities</b>	<b>\$2,552.98</b>
Equity	
32000 Retained Earnings	74,316.37
Net Revenue	-23,425.79
<b>Total Equity</b>	<b>\$50,890.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$53,443.56</b>