

Spina Bifida Texas

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Frost Bank Checking Account	135,186.31
Frost Bank Savings	81,570.70
Washington Mutual Checking	0.00
Washington Mutual Savings	0.00
Well Fargo Executive Acct	0.00
x-CapitalOne Money Market	0.00
Total Bank Accounts	\$216,757.01
Other Current Assets	
12000 Undeposited Funds	0.00
Prepaid Insurance	0.00
Prepaid Rent	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$216,757.01
Fixed Assets	
Accumulated Depreciation	-4,966.00
Fixed Assets	7,720.26
Total Fixed Assets	\$2,754.26
Other Assets	
Account Receivable	0.00
Rent Deposit	600.00
Total Other Assets	\$600.00
TOTAL ASSETS	\$220,111.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
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	0.10
Federal Tax Withheld	-1,602.82
Total Payroll Taxes Payable	-1,241.06
Total Other Current Liabilities	\$2,552.94

	TOTAL
Total Current Liabilities	\$2,552.94
Total Liabilities	\$2,552.94
Equity	
32000 Retained Earnings	132,963.22
Net Revenue	84,595.11
Total Equity	\$217,558.33
TOTAL LIABILITIES AND EQUITY	\$220,111.27