

Sight Savers America, Inc.
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1010 · Regions Checking	109,605.65
1015 · Regions MM	162,094.47
1020 · America's First - Reg Share	73,978.35
1027 · Wells Fargo Checking	77,583.10
1028 · Wells Fargo MM	10,716.49
1029 · Wells Fargo Checking - SSA/Gia	13,672.00
1070 · Deposits	2,739.00
1075 · Investment Acct - Capital Group	379,128.75
1085 · America's First-20 Mo Divd Qtr	141,095.01
2500 · ServisFirstBank PPP	370,488.92
4597 · Service 1st Money Market	70,085.42
Total Checking/Savings	1,411,187.16
Other Current Assets	
1035 · Petty Cash	4,840.00
1097 · Notes Receivable - CFNEA	36,280.48
12000 · Undeposited Funds	51,028.47
Total Other Current Assets	92,148.95
Total Current Assets	1,503,336.11
Fixed Assets	
1052 · Land	100,000.00
1053 · Closing Costs	5,953.00
1054 · Building	475,234.59
1055 · Office Equipment	132,226.90
1056 · Furniture & Fixtures	34,431.91
1057 · Automobiles	88,587.95
1058 · Construction in Progress	2,600.00
1060 · Software	165,392.95
1064 · Accumulated Amortization	-4,388.64
1065 · Accumulated Depreciation	-474,498.32
Total Fixed Assets	525,540.34
TOTAL ASSETS	2,028,876.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2015 · Accounts Payable	-525.00
Total Accounts Payable	-525.00
Credit Cards	
3918 · Chase Marriott Rewards	179,955.89
Total Credit Cards	179,955.89
Other Current Liabilities	
2011 · Notes Payable-Wells Fargo	245,621.40
2016 · Colonial Life	-2,218.44
2017 · Health Flexible Spending Acct	3,612.77
2018 · Family Health Insurance BCBS	219.10
2019 · 401K Loan Payroll Deductions	9,254.01
2021 · 401K Loan 2 Payroll Deductions	4,933.80
Total Other Current Liabilities	261,422.64
Total Current Liabilities	440,853.53
Total Liabilities	440,853.53
Equity	

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Cash Basis

Sight Savers America, Inc.

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	<u>Jun 30, 20</u>
30000 · Opening Bal Equity	397,591.00
3010 · Fund Balance	1,039,881.53
32000 · Unrestricted Net Assets	588,476.65
Net Income	<u>-437,926.26</u>
Total Equity	<u>1,588,022.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,028,876.45</u></u>