

Aid The Silent
Statement of Financial Position
 As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1111 · 1111 - BofA - 3355	205,206.74
1112 · 1112 - Petty Cash	581.00
1113 · 1113 - Capital Campaign x1622	175,000.00
Total Checking/Savings	380,787.74
Other Current Assets	
1500 · 1500 - Undeposited Funds	2,578.07
Total Other Current Assets	2,578.07
Total Current Assets	383,365.81
Fixed Assets	
1600 · 1600 - Furniture and Equipment	15,480.77
1675 · 1675 - 2019 Ford Van	44,296.16
1680 · 1680 - Building 8126 Broadway	1,600,000.00
Total Fixed Assets	1,659,776.93
TOTAL ASSETS	2,043,142.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · 2200 - Accounts Payable	2,417.22
Total Accounts Payable	2,417.22
Credit Cards	
2300 · 2300 - BofA MC - 4277	14,254.21
Total Credit Cards	14,254.21
Other Current Liabilities	
2500 · 2500 - Payroll Liabilities	1,275.27
2600 · 2600 - Sales Tax Payable	329.45
2650 · 2650 - Temp. Restricted Funds	61,542.96
Total Other Current Liabilities	63,147.68
Total Current Liabilities	79,819.11
Long Term Liabilities	
2710 · 2710 - N/P-Richard Turner	1,307,725.08
Total Long Term Liabilities	1,307,725.08
Total Liabilities	1,387,544.19
Equity	
3300 · 3300 - Unrestricted Net Assets	405,601.20
Net Income	249,997.35
Total Equity	655,598.55
TOTAL LIABILITIES & EQUITY	2,043,142.74