

disABILITYsa

STATEMENT OF FINANCIAL POSITION

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 SSFCU - Checking - 6071	11,368.93
10100 SSFCU - Savings - 6000	195,479.28
10300 Petty Cash	400.00
10400 PayPal Account	1,828.91
10500 Venmo Account	25.00
10600 1st National - Checking - 3690	22,200.00
ADP P/R Clearing	0.00
Clearing Account	0.00
Total Bank Accounts	\$231,302.12
Accounts Receivable	
11000 Pledges Receivable	7,590.00
11100 Program Service Fees Receivable	460.60
11300 Membership Receivable	0.00
11400 Grants Receivable	0.00
11900 Other Income Receivable	0.00
Total Accounts Receivable	\$8,050.60
Other Current Assets	
12000 Undeposited Funds	664.00
12200 Birdies For Charity	0.00
12900 Bank Error	0.00
Total Other Current Assets	\$664.00
Total Current Assets	\$240,016.72
Fixed Assets	
15000 Furniture and Equipment	3,020.10
Total Fixed Assets	\$3,020.10
TOTAL ASSETS	\$243,036.82

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STATEMENT OF FINANCIAL POSITION

As of July 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	3,270.74
Total Accounts Payable	\$3,270.74
Other Current Liabilities	
23000 Loans	22,200.00
24000 Payroll Liabilities	17,287.31
26000 Passthrough Funds	402.29
26100 Membership Benefit Fiesta SA	0.00
Comptroller of Public Accounts Payable	0.00
Total Other Current Liabilities	\$39,889.60
Total Current Liabilities	\$43,160.34
Long-Term Liabilities	
27300 EIDL Loan	95,200.00
Total Long-Term Liabilities	\$95,200.00
Total Liabilities	\$138,360.34
Equity	
31300 Perm. Restricted Net Assets	0.00
32000 Unrestricted Net Assets	147,961.60
Net Revenue	-43,285.12
Total Equity	\$104,676.48
TOTAL LIABILITIES AND EQUITY	\$243,036.82