

The ALS Association - Texas Chapter

Balance Sheet

As of January 31, 2021

Accrual Basis

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

Frost Operating-Combined 5179 1,265,870.23

Frost PPP - 5591 473,700.00

Total Checking/Savings 1,739,570.23

Accounts Receivable

Accounts receivable 169,250.00

Total Accounts Receivable 169,250.00

Total Current Assets 1,908,820.23

Fixed Assets

Equipment Asset 625,372.18

Total Fixed Assets 625,372.18

Other Assets

Deposits 8,987.92

Total Other Assets 8,987.92

TOTAL ASSETS 2,543,180.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 9,069.33

Total Accounts Payable 9,069.33

Credit Cards

Credit Cards

Chase Card 1,985.11

VISA - Frost 3,111.53

Total Credit Cards 5,096.64

Staples Credit Plan -72.19

Total Credit Cards 5,024.45

Other Current Liabilities

Accrued expenses

Accrued PTO 25,554.36

Total Accrued expenses 25,554.36

Deferred Revenue 2,500.00

Line of Credit 448,700.00

Revenue Share (Note)

Discount to Pres Value -27,436.00

Revenue Share (Note) - Other 167,443.12

Total Revenue Share (Note) 140,007.12

Total Other Current Liabilities 616,761.48

Total Current Liabilities 630,855.26

	Jan 31, 21
Total Liabilities	<u>630,855.26</u>
Equity	
Opening Bal Equity	3,306,239.73
Temp. Restricted Net Assets	19,429.00
Unrestrict (retained earnings)	-1,906,260.44
Net Income	<u>492,916.78</u>
Total Equity	<u>1,912,325.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,543,180.33</u></u>