

Low Vision Resource Center

Balance Sheet

As of May 31, 2021

May 31, 21

ASSETS

Current Assets

Checking/Savings

1010 · Money Market Acct. (Frost Bank)	124,365.89
1015 · Money Mkt (Frost) Restricted	47,849.86
1020 · Checking Account (Frost Bank)	20,290.91
1030 · Donations Account-Frost Bank	581.40
1065 · Frost Brokerage	10,000.60
1085 · American Balanced	133,972.45

Total Checking/Savings	<u>337,061.11</u>
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Total Current Assets	<u>337,061.11</u>
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Fixed Assets

1640 · Office Equipment	12,845.40
1645 · Broadcast Equipment	52,546.32
1745 · Accumulated Depreciation	-60,472.89

Total Fixed Assets	<u>4,918.83</u>
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TOTAL ASSETS	<u><u>341,979.94</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities	<u>0.01</u>
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Total Other Current Liabilities	<u>0.01</u>
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Total Current Liabilities	<u>0.01</u>
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Total Liabilities	<u>0.01</u>
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Equity

3000 · Unrestricted net assets	173,236.95
3010 · Unrestrict (retained earnings)	39,109.16
3100 · Temporarily restrict net asset	98,254.10
Net Income	<u>31,379.72</u>

Total Equity	<u>341,979.93</u>
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TOTAL LIABILITIES & EQUITY	<u><u>341,979.94</u></u>
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