

Ronald McDonald House Charities of SA Texas, Inc

Balance Sheet

As of June 30, 2021

07/12/21

Accrual Basis

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost Bank Checking (6298)	311,405.15
10001 · Frost Bank Money Market (7343)	905,894.24
10002 · Frost Bank Trust Account	125.08
10004 · Jefferson Bank Checking(6731)	5,000.70
10006 · Bank of SA Oper Acct(5182)	1,141.94
10009 · Charles Schwab/Captrust (5451)	2,685,643.91
10010 · United Bank Checking(3585)	1,746.62
10015 · Paypal	260.10
Total Checking/Savings	<u>3,911,217.74</u>
Accounts Receivable	
11200 · Accounts Receivable	81,000.00
Total Accounts Receivable	<u>81,000.00</u>
Other Current Assets	
12205 · Prepaid Fundraising	3,660.00
12206 · Prepaid Elevator Agreement SK	1,992.55
12207 · Prepaid Gate Maint SK	664.58
12208 · Prepaid Elevator Maint CK	2,869.86
Total Other Current Assets	<u>9,186.99</u>
Total Current Assets	<u>4,001,404.73</u>
Fixed Assets	
15000 · Furniture and Equipment	341,968.98
15001 · Autos	84,215.66
15013 · Donation Boxes	154,925.75
15014 · Security System	65,359.50
15015 · Building (Sid Katz House)	2,603,828.12
15016 · CHOSA House	1,903,506.25
15017 · Building (Charles Katz House)	6,923,859.91
Total Fixed Assets	<u>12,077,664.17</u>
Other Assets	
18050 · Gift Card Inventory	2,144.67
18100 · Accumulated Depreciation	-3,169,850.14
Total Other Assets	<u>-3,167,705.47</u>
TOTAL ASSETS	<u><u>12,911,363.43</u></u>

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Accrual Basis

	<u>Jun 30, 21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	22,007.30
Total Accounts Payable	<u>22,007.30</u>
Credit Cards	
11001 · Home Depot Credit Card	254.98
11004 · Commerce Bank(7965)	6,883.08
Total Credit Cards	<u>7,138.06</u>
Other Current Liabilities	
24005 · Medical liability	-268.26
24100 · Accrued Vacation Payable	12,680.02
24101 · Accrued Audit	-3,875.02
25002 · Loan SBA PPP Draw 2	168,700.00
Total Other Current Liabilities	<u>177,236.74</u>
Total Current Liabilities	206,382.10
Long Term Liabilities	
27220 · Bank of SA Loan(0653)	1,154,021.48
Total Long Term Liabilities	<u>1,154,021.48</u>
Total Liabilities	1,360,403.58
Equity	
31300 · Perm. Restricted Net Assets	529,000.00
32000 · Unrestricted Net Assets	9,830,289.54
Net Income	1,191,670.31
Total Equity	<u>11,550,959.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,911,363.43</u></u>