

disABILITYsa

Statement of Financial Position

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 SSFCU - Checking - 6071	109,958.93
10010 Jefferson Bank Checking - 10201739	7,250.00
10050 1st National - Checking - 3690	0.00
10100 SSFCU - Savings - 6000	106,345.06
10110 Jefferson Bank Savings - 10215638	8,703.81
10200 Gift Cards	1,980.00
10300 Petty Cash	700.75
10400 Donation Processing Accounts	5,476.74
10510 ADP P/R Clearing	0.00
10520 Clearing Account	1,696.25
Total Bank Accounts	\$242,111.54
Accounts Receivable	
11000 Pledges Receivable	3,546.23
11100 Program Service Fees Receivable	260.60
11300 Membership Receiveable	430.00
11400 Grants Receivable	0.00
11900 Other Income Receivable	0.00
Total Accounts Receivable	\$4,236.83
Other Current Assets	
12000 Undeposited Funds	221.62
12200 Birdies For Charity	0.00
12900 Bank Error	0.00
Total Other Current Assets	\$221.62
Total Current Assets	\$246,569.99
Fixed Assets	
15000 Furniture and Equipment	104,995.00
Total Fixed Assets	\$104,995.00
TOTAL ASSETS	\$351,564.99

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Statement of Financial Position

As of March 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	6,976.18
Total Accounts Payable	\$6,976.18
Credit Cards	
21000 Divvy Credit Card	982.16
Total Credit Cards	\$982.16
Other Current Liabilities	
23000 Loans	0.00
24000 Payroll Liabilities	23,287.16
26000 Passthrough Funds	18,886.21
26100 Membership Benefit Fiesta SA	0.00
Comptroller of Public Accounts Payable	0.00
Total Other Current Liabilities	\$42,173.37
Total Current Liabilities	\$50,131.71
Long-Term Liabilities	
27300 EIDL Loan	100,879.20
Total Long-Term Liabilities	\$100,879.20
Total Liabilities	\$151,010.91
Equity	
31300 Perm. Restricted Net Assets	3,422.48
32000 Unrestricted Net Assets	203,494.23
Net Revenue	-6,362.63
Total Equity	\$200,554.08
TOTAL LIABILITIES AND EQUITY	\$351,564.99