

Transplants For Children
STATEMENT OF FINANCIAL POSITION
June 30, 2019

	This Month 06/30/19	Last Month 05/31/19	\$ Change	Last Year 06/30/18	Increase (Decrease)	
					\$	%
Assets						
<i>Current assets</i>						
Cash	\$ 65,217	\$ 85,009	(19,792)	\$ 157,630	\$ (92,414)	-58.6%
Investments - SAAFND	187,613	194,402	(6,790)	231,294	(43,681)	-18.9%
Investments - Crisis Fund SAAFND	11,269	12,373	(1,104)	-	11,269	0.0%
Accounts Receivable	8,300	6,986	1,314	25,030	(16,730)	-66.8%
Prepaid Insurance and Other Deposits	1,422	2,366	(945)	5,010	(3,589)	-71.6%
Total current assets	273,820	301,137	(27,317)	418,965	(145,145)	-34.6%
Rent Security Deposit	1,667	1,667	-	1,667	-	0.0%
Property and Equipment, Net	1,780	2,154	(374)	2,479	(699)	-28.2%
Total Assets	\$ 277,267	\$ 304,958	\$ (27,691)	\$ 423,111	\$ (145,844)	-34.5%
Liabilities and Net Assets						
<i>Current Liabilities</i>						
Accounts payable	\$ 765	\$ 765	\$ -	\$ 390	\$ 375	96.1%
Credit Cards	3,155	-	3,155	-	3,155	0.0%
Salaries and Benefits Payable	9,606	8,078	1,528	7,414	2,192	29.6%
Total current liabilities	13,526	8,843	4,683	7,804	5,723	73.3%
<i>Net Assets</i>						
Without Donor Restrictions						
General Operating	(15,923)	8,557	(24,480)	71,500	(87,423)	-122.3%
Board Designated - SAAF Fund	187,612	194,402	(6,790)	231,294	(43,681)	-18.9%
Board Designated - STARS Scholarship	77,825	77,825	-	80,918	(3,093)	-3.8%
Board Designated SAAF-Crisis Inv. Fund	11,269	12,373	(1,104)	-	11,269	0.0%
With Donor Restrictions						
Restricted for Operations	2,957	2,957	-	31,595	(28,638)	-90.6%
Total net assets	263,740	296,115	(32,374)	415,307	(151,567)	-36.5%
Total liabilities and net assets	\$ 277,267	\$ 304,958	\$ (27,691)	\$ 423,111	\$ (145,844)	-34.5%