

Any Baby Can of SA, Inc.
Statement of Financial Position
As of August 31, 2019

Assets

Cash and Cash Equivalents	
Operating	828,294
MHGL & Reed Norman Trust Accounts	94,010
Total Cash and Cash Equivalents	922,304
Receivables	
Accounts Receivable - Grants	321,038
Accounts Receivable - Other	2,446
Pledge Receivables	4,097
Total Receivables	327,582
Investments	
Endmt- M. Sokol Bldg Fund SAAF	74,254
Endmt- Board Design - C. Schwab	1,245,610
Total Investments	1,319,864
Prepaid Expenses	
Total Prepaid Expenses	4,000
Other Assets	
Employee Advance	600
Cemetery Plots	67,651
Total Other Assets	68,251
Land, Buildings & Equipment	
Land, Buildings & Equipment (net)	782,635
Total Assets	3,424,636

Liabilities

Accounts Payable	29,409
Accrued Expenses	119,704
Capital Lease Payable	16,243
Total Liabilities	165,356

Net Assets

Unrestricted Net Assets	
Prior Period Unrestricted Net Assets	210,052
Unrestricted Current Period Net Income/(Loss)	39,146
Total Unrestricted Net Assets	249,197
Board Designated Net Assets	
Land, Property & Equipment & Other	821,003
Designated for Permanent Endowment	1,245,767
Total Board Designated Net Assets	2,066,769
Temporarily Restricted Net Assets	
Prior Period Temporarily Restricted Net Assets	925,888
Temp Restricted Current Period Net Income/(Loss)	(15,698)
Total Temporarily Restricted Net Assets	910,190
Permanently Restricted Net Assets	
Building Fund	33,123
Total Net Assets	3,259,279
Total Liabilities & Net Assets	3,424,636