

Any Baby Can of SA, Inc.
Statement of Financial Position
As of August 31, 2020

Assets

Cash and Cash Equivalents	
Operating	1,442,405
MHGL & Reed Norman Trust Accounts	94,303
Total Cash and Cash Equivalents	1,536,708
Receivables	
Accounts Receivable - Grants	130,845
Accounts Receivable - Other	120
Pledge Receivables	2,182
Total Receivables	133,147
Investments	
Endmt- M. Sokol Bldg Fund SAAF	69,880
Endmt- Board Design - C. Schwab	1,323,672
Total Investments	1,393,552
Prepaid Expenses	
Total Prepaid Expenses	44,418
Other Assets	
Cemetery Plots	62,601
Total Other Assets	62,601
Land, Buildings & Equipment	
Land, Buildings & Equipment (net)	718,432
Total Assets	3,888,858

Liabilities

Accounts Payable	7,153
Accrued Expenses	145,506
Deferred Revenue	10,317
Capital Lease Payable	6,203
Note Payable - Frost Bank (PPP)	328,100
Total Liabilities	497,278

Net Assets

Unrestricted Net Assets	
Prior Period Unrestricted Net Assets	130,559
Unrestricted Current Period Net Income/(Loss)	29,854
Total Unrestricted Net Assets	160,414
Board Designated Net Assets	
Land, Property & Equipment & Other	763,367
Designated for Permanent Endowment	1,245,767
Total Board Designated Net Assets	2,009,134
Temporarily Restricted Net Assets	
Prior Period Temporarily Restricted Net Assets	706,099
Temp Restricted Current Period Net Income/(Loss)	482,811
Total Temporarily Restricted Net Assets	1,188,910
Permanently Restricted Net Assets	
Building Fund	33,123
Total Net Assets	3,391,580
Total Liabilities & Net Assets	3,888,858