

Any Baby Can of SA, Inc.
Statement of Financial Position
As of June 30, 2021

PRE AUDIT

Assets

Cash and Cash Equivalents	
Operating	1,019,936
Reed Norman Trust Accounts	69,654
Total Cash and Cash Equivalents	<u>1,089,589</u>
Receivables	
Accounts Receivable - Grants	88,485
Pledge Receivables	4,133
Total Receivables	<u>92,618</u>
Investments	
Endmt- M. Sokol Bldg Fund SAAF	82,939
Endmt- Board Design - C. Schwab	1,537,675
Total Investments	<u>1,620,614</u>
Prepaid Expenses	
Total Prepaid Expenses	52,596
Other Assets	
Cemetery Plots	62,601
Total Other Assets	<u>62,601</u>
Land, Buildings & Equipment	
Land, Buildings & Equipment (net)	664,028
Total Assets	<u><u>3,582,047</u></u>

Liabilities

Accounts Payable	20,681
Accrued Expenses	52,530
Deferred Revenue	47,650
Note Payable - Frost Bank (PPP - Round 2)	150,000
Total Liabilities	<u>270,860</u>

Net Assets

Unrestricted Net Assets	
Prior Period Unrestricted Net Assets	306,018
Unrestricted Current Period Net Income/(Loss)	318,282
Total Unrestricted Net Assets	<u>624,300</u>
Board Designated Net Assets	
Land, Property & Equipment & Other	718,769
Designated for Permanent Endowment	1,240,121
Total Board Designated Net Assets	<u>1,958,890</u>
Temporarily Restricted Net Assets	
Prior Period Temporarily Restricted Net Assets	699,363
Temp Restricted Current Period Net Income/(Loss)	(4,490)
Total Temporarily Restricted Net Assets	<u>694,873</u>
Permanently Restricted Net Assets	
Building Fund	33,123
Total Net Assets	<u>3,311,186</u>
Total Liabilities & Net Assets	<u><u>3,582,047</u></u>