

Wheelchairs 4 Kids
Balance Sheet
As of September 21, 2020

Sep 21, 20

ASSETS

Current Assets

Checking/Savings

10150 · Money Market 5426	127,524.71
10000 · General Checking - 1754	145,714.22
10500 · Petty Cash	518.02
11000 · Programs Checking - 1762	89,032.94

Total Checking/Savings 362,789.89

Other Current Assets

12100 · Inventory Asset	49,176.60
12100.1 · Inventory Allowance	-4,669.76
12103 · Prepaid Expenses	6,359.13

Total Other Current Assets 50,865.97

Total Current Assets 413,655.86

Fixed Assets

15000 · Furniture and Equipment	12,312.03
15999 · Accumulated Depreciation	-8,133.72

Total Fixed Assets 4,178.31

Other Assets

18700 · Security Deposits Asset	1,337.95
---------------------------------	----------

Total Other Assets 1,337.95

TOTAL ASSETS 419,172.12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	45.15
--------------------------	-------

Total Accounts Payable 45.15

Credit Cards

20100 · American Express 0-51000	-964.53
----------------------------------	---------

20150 · Chase 1604	833.19
--------------------	--------

Total Credit Cards -131.34

Other Current Liabilities

20400 · Overpayment Due Emp Dental	315.64
------------------------------------	--------

20300 · Checks Outstanding	6,489.12
----------------------------	----------

20200 · Payroll Liabilities	2,561.69
-----------------------------	----------

Wheelchairs 4 Kids
Balance Sheet
As of September 21, 2020

	<u>Sep 21, 20</u>
Total Other Current Liabilities	<u>9,366.45</u>
Total Current Liabilities	9,280.26
Long Term Liabilities	
27200 - Other Liabilities	
27210 - PPP LOAN	<u>47,920.00</u>
Total 27200 - Other Liabilities	<u>47,920.00</u>
Total Long Term Liabilities	<u>47,920.00</u>
Total Liabilities	57,200.26
Equity	
32000 - Undesignated Net Assets	251,613.37
31500 - Temp. Restricted Net Assets	65,510.16
Net Income	<u>44,848.33</u>
Total Equity	<u>361,971.86</u>
TOTAL LIABILITIES & EQUITY	<u>419,172.12</u>