

**Eva's Heroes**  
**Balance Sheet**  
As of December 31, 2018  
Dec 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

00009 · Frost Bank-9541	394,962.10
00008 · Frost Bank-0237	46,008.84
00001 · BB&T- 0439	131,846.19
00004 · BB&T - 0498	748.85
00005 · BB&T- 8494	<u>14,440.06</u>
<b>Total Checking/Savings</b>	<b>588,006.04</b>

**Accounts Receivable**

11001 · Allowance for Doubtful Accounts	-12,448.34
11000 · Accounts Receivable	<u>167,316.76</u>
<b>Total Accounts Receivable</b>	<b>154,868.42</b>

**Other Current Assets**

00002 · Software	499.98
12330 · Prepaid Software	<u>37.34</u>
<b>Total Other Current Assets</b>	<b>537.32</b>

**Total Current Assets** **743,411.78**

**Fixed Assets**

15000 · Furniture and Equipment	13,614.76
15999 · Accumulated Depreciation	<u>-11,041.76</u>
<b>Total Fixed Assets</b>	<b>2,573.00</b>

**TOTAL ASSETS** **745,984.78**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable	<u>46,624.86</u>
<b>Total Accounts Payable</b>	<b>46,624.86</b>

**Other Current Liabilities**

22000 · Accrued Vacation	5,390.00
21000 · Accrued Payroll	<u>6,701.00</u>
<b>Total Other Current Liabilities</b>	<b>12,091.00</b>

**Total Current Liabilities** **58,715.86**

**Total Liabilities** **58,715.86**

**Equity**

# Eva's Heroes Balance Sheet

As of December 31, 2018  
Dec 31, 18

30000 · Opening Balance Equity	1,128,100.42
31500 · Temp. With Donor Restrictions	7,967.00
32000 · Without Donor Restrictions	-289,814.97
Net Income	-158,983.53
Total Equity	<u>687,268.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>745,984.78</u></u>