

Sight Savers America, Inc.

Balance Sheet

As of September 29, 2023

09/29/23

Modified Cash Basis

	<u>Sep 29, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Regions Checking	40,338.50
1015 · Regions MM	52,666.28
1020 · America's First - Reg Share	74,546.61
1027 · Wells Fargo Checking	12,718.35
1028 · Wells Fargo MM	52,033.20
1029 · Wells Fargo Checking - SSA/Gia	2,930.00
1070 · Deposits	2,739.00
1075 · Investment Acct - Capital Group	496,329.84
1085 · America's First-20 Mo Divd Qtr	144,885.34
2501 · Servis1st Bank checking	297,594.88
4597 · Service 1st Money Market	535,503.91
Total Checking/Savings	1,712,285.91
Other Current Assets	80,356.22
Total Current Assets	1,792,642.13
Fixed Assets	
1052 · Land	100,000.00
1053 · Closing Costs	5,953.00
1054 · Building	475,234.59
1055 · Office Equipment	128,763.90
1056 · Furniture & Fixtures	34,431.91
1057 · Automobiles	128,248.96
1060 · Software	165,393.00
1064 · Accumulated Amortization	-4,388.64
1065 · Accumulated Depreciation	-549,801.32
Total Fixed Assets	483,835.40
Other Assets	
1000 · ASSETS	766.58
Total Other Assets	766.58
TOTAL ASSETS	<u>2,277,244.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	62,345.17
Credit Cards	
Credit Card at Chase Web Downl	34.30
Credit Card at Servis1st Bank,	-2,049.38
3918 · Chase Marriott Rewards	-22,590.88
Total Credit Cards	-24,605.96
Other Current Liabilities	206,488.66
Total Current Liabilities	244,227.87
Total Liabilities	244,227.87
Equity	
30000 · Opening Bal Equity	25,091.00
3010 · Fund Balance	992,225.53
32000 · Unrestricted Net Assets	798,207.57
Net Income	217,492.14
Total Equity	2,033,016.24
TOTAL LIABILITIES & EQUITY	<u>2,277,244.11</u>