

**TEXAS RAMP PROJECT**  
**Statement of Financial Position**  
**As of August 31, 2020**  
(preliminary unaudited, accrual basis)

**ASSETS**

Cash	\$	698,498
Donations Receivable		43,448
Interest Receivable		1,939
Prepaid Expense		2,804
Inventory		70,836
Equipment, Net		6,047
Security Deposits		2,555
Total Assets	\$	826,127

**LIABILITIES & EQUITY**

Accounts/Credit Cards Payable	24,144
Payroll Tax Liability	-
Accrued Expense	-
Total Liabilities	24,144

NET ASSETS (Fund Balance)	801,983
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Total Liabilities and Fund Balance	\$ 826,127
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