

**San Antonio Lighthouse for the Blind and Vision Impaired**  
**Statement of Financial Position**  
**As of June 30, 2021**

<b>ASSETS</b>	<b>% Incr/Decr</b>			
	<b>6/30/2020</b>	<b>3/31/2021</b>	<b>6/30/2021</b>	<b>Year over</b>
<b>Current Assets</b>	<b>Year</b>			
Cash - Operating	1,568,811	1,739,920	2,281,019	31%
Cash-Interest Bearing/PPP	3,981,239	2,936,067	2,337,211	
Investment Accounts	24,279,913	32,492,483	34,408,245	6%
Accounts receivable - trade	7,614,749	4,478,544	8,477,133	89%
Inventory	16,899,120	18,106,655	16,173,719	-11%
Prepaid Deposits	91,372	-	-	
Prepaid expenses	343,529	427,087	577,919	35%
<b>Total Current Assets</b>	<b>54,778,733</b>	<b>60,180,756</b>	<b>64,255,246</b>	<b>17%</b>
<b>Investments</b>				
Bonds and Mineral Rights	2,183	2,183	2,183	0%
Note Receivable - NMTC		0		
<b>Total Investments</b>	<b>2,183</b>	<b>2,183</b>	<b>2,183</b>	<b>0%</b>
<b>Property, Plant and Equipment, net</b>	<b>13,150,811</b>	<b>12,690,422</b>	<b>12,508,010</b>	<b>-1%</b>
<b>TOTAL ASSETS</b>	<b>67,931,727</b>	<b>72,873,361</b>	<b>76,765,439</b>	<b>5%</b>
<b>LIABILITIES and NET ASSETS</b>	<b>% Incr/Decr</b>			
	<b>6/30/2020</b>	<b>3/31/2021</b>	<b>6/30/2021</b>	<b>Year over</b>
<b>Current Liabilities</b>	<b>Year</b>			
Accounts payable - trade	8,319,459	5,062,972	5,428,335	7%
Accrued expenses/Unearned Revenue	2,537,220	2,960,383	3,284,813	11%
Customer Deposits	-	984,991	2,674,639	172%
<b>Total Current Liabilities</b>	<b>10,856,679</b>	<b>9,008,346</b>	<b>11,387,787</b>	<b>26%</b>
Payroll Protection Plan	3,535,200	3,535,200	3,535,200	
Long-term debt - NMTC	0	0	0	
<b>Total Liabilities</b>	<b>14,391,879</b>	<b>12,543,546</b>	<b>14,922,987</b>	<b>19%</b>
<b>Net Assets</b>				
Unrestricted-Operations	53,187,715	59,977,682	61,490,319	3%
Board Designated	273,133	273,133	273,133	0%
Permanently restricted	79,000	79,000	79,000	0%
<b>Total Fund Balance</b>	<b>53,539,848</b>	<b>60,329,815</b>	<b>61,842,452</b>	<b>3%</b>
<b>TOTAL LIABILITIES and NET ASSETS</b>	<b>67,931,727</b>	<b>72,873,361</b>	<b>76,765,439</b>	<b>5%</b>

These financial statements are unaudited and for management's use only.