

Heartgift Foundation

Consolidated Balance Sheet

May 31, 2021

		<u>5/31/2021</u>	<u>5/31/2020</u>
Assets			
1-1017-FDN	RBank Checking	\$1,513	\$1,465
1-1021-FDN	Frost Bank New Operating	\$147,050	\$127,876
1-1031-FDN	Frost Bank Checking Op Fund	\$164,440	\$0
1-1051-FDN	Savings - Frost Bank MM	\$316,045	\$163,368
1-1059-FDN	Texas Capital Bank MM	\$704,411	\$418,205
1-1061-FDN	CDs - Iberia Bank 5/13/20 0.10%	\$101,868	\$101,064
1-1065-FDN	CDs - Plains Capital 7/25/2020 1.95%	\$0	\$91,957
1-1067-FDN	CDs - RBank Texas 04/04/21 1.20%	\$80,043	\$79,562
1-1071-FDN	CDs - Rbank Texas 06/14/20 1.79%	\$242	\$79,043
1-1073-FDN	CDs - Rbank Texas 09/21/20 1.745%	\$111,168	\$109,821
1-1077-FDN	Frost Brokerage Services	(\$1)	\$383
1-1081-FDN	Brokered CD- BMO Harris Bank 1.2%, 9/30/2020	(\$0)	\$224,831
1-1083-FDN	Brokered CD-BankUnited Nat'l Assn 1.65% 1/22/2021	\$0	\$208,054
1-1085-FDN	Brokered CD- Goldman Sachs Bk 1.85% 9/20/21	\$210,570	\$210,481
1-1087-FDN	Brokered CD-Community West Bk Goleta CD 1.95% 1/26/2	(\$0)	\$241,856
1-1088-FDN	Brokered CD - Safra Nat'l Bank NY 11/15/2021	\$229,373	\$0
1-1115-FDN	Clearing	\$678	\$166
1-1118-FDN	BBMS - Credit Card Clearing	\$7,145	\$70
1-1651-FDN	IT equipment and software	\$32,000	\$32,000
1-1751-FDN	Less: Accum deprec - IT equipment and software	\$32,000	\$32,000
1-1810-FDN	Other long-term assets/Security Deposit	\$2,028	\$2,028
Total		<u>\$2,076,573</u>	<u>\$2,060,230</u>
Total Assets		<u><u>\$2,076,573</u></u>	<u><u>\$2,060,230</u></u>
Liabilities and Net Assets			
Liabilities			
1-2010-FDN	Accounts payable	(\$654)	\$11,072
1-2760-FDN	Cares Act - PPP Loan	\$139,995	\$139,900
1-2580-FDN	CFACH International Grant Program	\$0	\$0
1-2590-FDN	Gift of Life International Grant Program	\$50,000	\$0
1-2600-FDN	Haiti Cardiac Alliance International Grant Program	\$28,530	\$0
Total Liabilities		<u>\$217,871</u>	<u>\$150,972</u>
Net Assets			
1-3000-AUS	Net Assets	\$185,055	\$185,055
1-3000-DAL	Net Assets	(\$228,874)	(\$228,874)
1-3000-FDN	Net Assets	\$825,023	\$875,579
1-3000-HOU	Net Assets	\$286,431	\$286,431
1-3000-LOU	Net Assets	\$326,717	\$326,717
** 1-3000-SAT	Net Assets	\$464,350	\$464,350
Total Net Assets		<u>\$1,858,702</u>	<u>\$1,909,258</u>
Total Liabilities and Net Assets		<u><u>\$2,076,573</u></u>	<u><u>\$2,060,230</u></u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$2,258,815	\$2,180,064
NET SURPLUS/(DEFICIT)		(\$321,583)	(\$270,806)
ENDING NET ASSETS		<u><u>\$1,937,232</u></u>	<u><u>\$1,909,258</u></u>

**** PLEASE NOTE: This is NET ASSETS for San Antonio Chapter**

