



San Antonio Threads Period
Ended: June 30, 2023

Prepared by
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San Antonio Threads

Balance Sheet

As of June 30, 2023

Cash Basis

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
First United Bank & Trust 3278	51,148.27
Jefferson Ckg 2575	356,047.91
TRUIST Business IDA 8003	13,889.05
Truist Savings 7740	50.00
Total Checking/Savings	421,135.23
Other Current Assets	
Employee Loan	
E Sharon Anderson	1,100.00
Employee Loan - Other	500.00
Total Employee Loan	1,600.00
Prepaid Rent	
Childrens Haven Assoc.-Austin	-22,800.00
Houston Rent	2,449.00
LionHead Building	106,096.00
LionHead Warehouse	324.32
Total Prepaid Rent	86,069.32
Security Deposit	
Childrens Haven Assoc	7,600.00
Lionhead Building	2,500.00
Lionhead Warehouse	676.64
Total Security Deposit	10,776.64
Total Other Current Assets	98,445.96
Total Current Assets	519,581.19
Fixed Assets	
Accumulated Depreciation	-52,582.00
Furniture and Equipment	11,149.63
Furniture and Fixtures	36,978.42
Office Furniture	1,204.05
Vehicle - Van	32,010.65
Vehicle - Van 2022 a	43,057.13
Vehicle - Van 2022 b	43,057.13
Vehicle - Van 2022 c	43,057.12
Total Fixed Assets	157,932.13
TOTAL ASSETS	677,513.32
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,279,951.31
Net Income	-602,437.99
Total Equity	677,513.32
TOTAL LIABILITIES & EQUITY	677,513.32

San Antonio Threads
Profit & Loss
 January through June 2023

Cash Basis

	Jan - Jun 23
Ordinary Income/Expense	
Income	
Donations Received	526,957.22
Grants	600,373.66
Total Income	1,127,330.88
Gross Profit	1,127,330.88
Expense	
Advertising	
Fund Raising Events	2,541.13
Logos and Signs	641.70
Marketing Brochures	2,648.11
Media Advertising	674.18
Promotional Retail Items	441.69
Total Advertising	6,946.81
Auto Expense	
Fuel	2,145.89
Repairs and Maintenance	1,118.33
Total Auto Expense	3,264.22
Bank Service Charges	281.00
Business Permits, License & Fee	
Childrens Haven Assoc	22,800.00
Business Permits, License & Fee - Other	100.00
Total Business Permits, License & Fee	22,900.00
Computer and Internet Expense	3,243.40
Donated- Miscellaneous Supplies	25,617.49
Donated - Clothing and Supplies	310,625.72
Dues and Subscriptions	1,995.37
Facilities and Equipment	4,158.00
Houston Rent	2,588.00
Insurance - Non Profit	
Board Member Liab	1,188.00
Genl Liability	3,738.08
Total Insurance - Non Profit	4,926.08
Lionhead Building	10,316.00
Meals And Entertainment	6,896.25
Office Expense	90,505.10
Other Types of Expenses	
Other Costs	2,568.55
Total Other Types of Expenses	2,568.55
Payroll Expenses	
Taxes	18,953.54
Wages	247,758.62
Total Payroll Expenses	266,712.16
Postage and Delivery	222.55
Professional Fees	
CPA	5,625.00
Payroll	950.00
Total Professional Fees	6,575.00

San Antonio Threads
Profit & Loss
January through June 2023

	<u>Jan - Jun 23</u>
Reimbursements	1,245.75
Repairs And Maintenance	16,962.55
Security Expense	70.00
Storage Expense	788.36
Tax Expense	78.75
Telephone Expense	1,087.42
Travel Expense	
Lodging	6,359.30
Parking	107.41
Total Travel Expense	6,466.71
Uniforms	449.08
Utilities	
Cable	353.09
Electric	6,818.47
Pest Control	300.00
Water	489.96
Total Utilities	7,961.52
Total Expense	805,451.84
Net Ordinary Income	321,879.04
Other Income/Expense	
Other Income	
Interest Income	130.15
Total Other Income	130.15
Other Expense	
Ask My Accountant	15,582.34
Miscellaneous Expenses-CH	89,865.72
Total Other Expense	105,448.06
Net Other Income	-105,317.91
Net Income	216,561.13