

# THRU Project

## STATEMENT OF FINANCIAL POSITION

As of June 8, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Board Designated Funds-E*Trade Brokerage Account	4.68
Board Designated Funds-SSFCU CD	11,193.62
Board Designated Funds-SSFCU CDs	41,680.09
Board Designated Funds-SSFCU Savings	5.00
With Donor Restrictions - Frost Bank	77,495.04
Without Donor Restrictions SSFCU	199,838.78
Without Donor Restrictions-Broadway Checking	0.00
<b>Total Bank Accounts</b>	<b>\$330,217.21</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Inventory Asset	2,299.21
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$2,299.21</b>
<b>Total Current Assets</b>	<b>\$332,516.42</b>
Other Assets	
Petty Cash	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$332,516.42</b>

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## STATEMENT OF FINANCIAL POSITION

As of June 8, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX	942.03
Chase Credit Card	-116.61
SSFCU Credit Card	25.00
<b>Total Credit Cards</b>	<b>\$850.42</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	-2,108.23
TX Unemployment Tax	243.55
<b>Total Payroll Liabilities</b>	<b>-1,864.68</b>
Payroll Protection Loan	49,000.00
<b>Total Other Current Liabilities</b>	<b>\$47,135.32</b>
<b>Total Current Liabilities</b>	<b>\$47,985.74</b>
<b>Total Liabilities</b>	<b>\$47,985.74</b>
Equity	
Opening Balance Equity	96,954.72
Retained Earnings	161,389.99
Temporarily Restricted Funds	0.00
Net Revenue	26,185.97
<b>Total Equity</b>	<b>\$284,530.68</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$332,516.42</b>