

Fitzip.org

STATEMENT OF FINANCIAL POSITION

As of September 14, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Frost Bank - Earn A Bike	-1,448.42
105 Cash in Bank - Square	0.00
106 Cash - PayPal	667.23
108 Cash - FitZip.org	61,993.98
109 Fitzip Shop Account	0.00
Cash - Secret Santa For MS	579.41
Total Bank Accounts	\$61,792.20
Accounts Receivable	
120 Pledges/Donations Receivable	9,155.00
125 Accounts Receivable (A/R)-Others	0.00
Total Accounts Receivable	\$9,155.00
Other Current Assets	
141 Undeposited Funds	572.12
145 Uncategorized Asset	3,042.17
Inventory	6,339.37
Loan Receivable	0.00
Repayment	
Loan Repayment	0.00
Total Repayment	0.00
Total Other Current Assets	\$9,953.66
Total Current Assets	\$80,900.86
Fixed Assets	
162 Machinery/Equipment & Tools	16,269.50
163 Vehicles	0.00
172 Accumulated Depreciation	-16,617.83
Trailers	6,962.00
Total Fixed Assets	\$6,613.67
TOTAL ASSETS	\$87,514.53

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As of September 14, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
210 Accrued Liabilities	0.00
225 Payroll Taxes Payable	0.00
226 Federal Taxes (941/944)	0.00
227 TX Unemployment Tax	0.00
Total 225 Payroll Taxes Payable	0.00
230 Sales Taxes Payable	30.12
240 Direct Deposit Payable	0.00
250 Loan Payable - PPP	11,200.00
Payroll Liabilities	-907.22
Federal Taxes (941/944)	746.63
TX Unemployment Tax	0.00
Total Payroll Liabilities	-160.59
Total Other Current Liabilities	\$11,069.53
Total Current Liabilities	\$11,069.53
Long-Term Liabilities	
Loans Payable - Treasury Department	26,100.00
Total Long-Term Liabilities	\$26,100.00
Total Liabilities	\$37,169.53
Equity	
300 Opening Balance Equity	0.00
301 Unrestricted Net Assets	42,363.55
Net Revenue	7,981.45
Total Equity	\$50,345.00
TOTAL LIABILITIES AND EQUITY	\$87,514.53