

## Balance Sheet

As of December 31, 2019

Dec 31, 19

## ASSETS

## Current Assets

## Checking/Savings

Capital Campaign	2,530.00
Jefferson Buisness Savings	28,439.12
Checking account	113,318.25
Thrift Store/ Fund Raising Acct	13,908.27
Petty Cash - Director	15.24
HEB Gift Cards - HNS Use	53.45
Money Market - New Covenant	568.06

Total Checking/Savings 158,832.39

## Accounts Receivable

Accounts receivable 16,988.73

Total Accounts Receivable 16,988.73

## Other Current Assets

Undeposited Funds	1,088.73
A/R - Employee	3,450.00

Total Other Current Assets 4,538.73

Total Current Assets 180,359.85

## Fixed Assets

## Fixed assets

Buildings	222,252.00
Furniture, fixtures, & equipmen	232,630.18
Vehicles	8,905.73

Total Fixed assets 463,787.91

## Accumulated depreciation

Accum. depr. buildings	-188,500.48
Accum. depr. FF&E	-189,295.83
Accumulated depreciation - Other	-54,696.00

Total Accumulated depreciation -432,492.31

Total Fixed Assets 31,295.60

## Other Assets

Building Capital account	53,750.21
Investments - TPF	657,998.72

Total Other Assets 711,748.93

**TOTAL ASSETS 923,404.38**

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

Accounts Payable	
Accounts payable	3,561.39

Total Accounts Payable 3,561.39

## Credit Cards

HEB Corporate	479.08
Guadalupe Lumber Co.	13.98
San Antonio Food Bank	224.55
Walmart Community/ GEMB	-3.76
Office Depot	220.00

Total Credit Cards 933.85

Total Current Liabilities 4,495.24

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## Equity

Unrestricted net assets

**Balance Sheet**

As of December 31, 2019

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	<b>Dec 31, 19</b>
Invested in fixed assets	31,295.60
Unrestricted net assets - Other	20,834.30
<b>Total Unrestricted net assets</b>	<b>52,129.90</b>
<b>Net assets</b>	<b>761,422.84</b>
<b>Net Income</b>	<b>105,356.40</b>
<b>Total Equity</b>	<b>918,909.14</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>923,404.38</u></b>