

Eagles Flight Advocacy and Outreach

Balance Sheet
As of March 8, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
accountant	1,700.00
allen	1,623.36
Benevolence	849.75
Danielle's Legacy of Love Funeral/ Burial Services	1,720.00
Eagles Flight Chase Operating Account	320,943.20
Eagles Flight Payroll	43,382.15
Equipment	10,000.00
Grant Writing	1,000.00
Jeep And Paid	1,300.00
Kym's Kloset Operating Account	38,547.94
Kym's Marketing	2,800.00
Raymond Loan	1,200.00
Reimbursable Expenses	850.00
Rental Assistance	1,334.00
Vendor	300.00
Website	314.00
Total Bank Accounts	\$427,864.40
Other Current Assets	
Loan, Mari	650.00
Uncategorized Asset	-1,892.60
Total Other Current Assets	\$ -1,242.60
Total Current Assets	\$426,621.80
Fixed Assets	
Allen Hacienda equipment	11,580.06
BackYard Playset - Allen Hacienda	-425.94
Vehicle, Eagles Flight	34,832.29
Total Fixed Assets	\$45,986.41
TOTAL ASSETS	\$472,608.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas Child Support	-710.00
Total Other Current Liabilities	\$ -710.00
Total Current Liabilities	\$ -710.00
Total Liabilities	\$ -710.00
Equity	
Opening Balance Equity	-827.60
Retained Earnings	255,950.58
Net Income	218,195.23
Total Equity	\$473,318.21
TOTAL LIABILITIES AND EQUITY	\$472,608.21