

Ronald McDonald House Charities of SA Texas, Inc
Balance Sheet
As of February 28, 2021

| | Feb 28, 21 |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 10000 · Frost Bank Checking (6298) | 222,682.27 |
| 10001 · Frost Bank Money Market (7343) | 1,512,143.30 |
| 10002 · Frost Bank Trust Account | 1,835,916.79 |
| 10004 · Jefferson Bank Checking(6731) | -1,732.72 |
| 10005 · Jefferson Bank Friend Endow6030 | 24,047.27 |
| 10007 · Bank of SA Pledge Acct. (5059) | 1,041.94 |
| 10015 · Paypal | 964.85 |
| | 3,595,063.70 |
| Total Checking/Savings | 3,595,063.70 |
| Accounts Receivable | |
| 11200 · Accounts Receivable | 41,291.25 |
| | 41,291.25 |
| Total Accounts Receivable | 41,291.25 |
| Other Current Assets | |
| 12200 · Prepaid Insurance (WC) | 450.34 |
| 12201 · Prepaid Insurance(D&O) | 979.98 |
| 12202 · Prepaid Insurance(Prop/GL/Auto) | 13,829.64 |
| 12203 · Prepaid Ground Lease | 8,306.36 |
| 12204 · Prepaid Software Lease | 3,460.00 |
| | 27,026.32 |
| Total Other Current Assets | 27,026.32 |
| Total Current Assets | 3,663,381.27 |
| Fixed Assets | |
| 15000 · Furniture and Equipment | 341,968.98 |
| 15001 · Autos | 84,215.66 |
| 15013 · Donation Boxes | 154,808.00 |
| 15014 · Security System | 65,359.50 |
| 15015 · Building (Sid Katz House) | 2,603,828.12 |
| 15016 · CHOSA House | 1,903,506.25 |
| 15017 · Building (Charles Katz House) | 6,923,859.91 |
| | 12,077,546.42 |
| Total Fixed Assets | 12,077,546.42 |
| Other Assets | |
| 18100 · Accumulated Depreciation | -2,541,965.66 |
| | -2,541,965.66 |
| Total Other Assets | -2,541,965.66 |
| TOTAL ASSETS | 13,198,962.03 |

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Accrual Basis

Ronald McDonald House Charities of SA Texas, Inc
Balance Sheet
As of February 28, 2021

| | <u>Feb 28, 21</u> |
|--|------------------------------------|
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 · Accounts Payable | 28,911.63 |
| Total Accounts Payable | <u>28,911.63</u> |
| Credit Cards | |
| 11001 · Home Depot Credit Card | 61.84 |
| 11004 · Commerce Bank(7965) | 5,988.48 |
| Total Credit Cards | <u>6,050.32</u> |
| Other Current Liabilities | |
| 24005 · Medical liability | -219.05 |
| 24007 · 401k Liability | 1,811.87 |
| 24101 · Accrued Audit | 1,291.66 |
| 25001 · Loan SBA PPP Draw 1 | 162,600.00 |
| 25002 · Loan SBA PPP Draw 2 | 168,700.00 |
| Total Other Current Liabilities | <u>334,184.48</u> |
| Total Current Liabilities | 369,146.43 |
| Long Term Liabilities | |
| 27220 · Bank of SA Loan(0653) | 1,166,435.74 |
| Total Long Term Liabilities | <u>1,166,435.74</u> |
| Total Liabilities | 1,535,582.17 |
| Equity | |
| 31300 · Perm. Restricted Net Assets | 529,000.00 |
| 32000 · Unrestricted Net Assets | 10,281,990.81 |
| Net Income | 852,389.05 |
| Total Equity | <u>11,663,379.86</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>13,198,962.03</u></u> |