

**San Anto Cultural Arts**  
**Balance Sheet**  
As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10030 · BB&T Checking - 6033	146,721.64
<b>Total Checking/Savings</b>	146,721.64
<b>Accounts Receivable</b>	52,212.50
<b>Other Current Assets</b>	
13000 · Prepaid Expenses	
General Liability, D&O Ins.	1,711.15
<b>Total 13000 · Prepaid Expenses</b>	1,711.15
<b>Total Other Current Assets</b>	1,711.15
<b>Total Current Assets</b>	200,645.29
<b>Fixed Assets</b>	
15100 · Buildings - Operating	50,467.83
15000 · Furniture and Equipment	49,439.48
15900 · Leasehold Improvements	165,943.54
16500 · Accumulated Depreciation	-150,921.00
<b>Total Fixed Assets</b>	114,929.85
<b>TOTAL ASSETS</b>	<b>315,575.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	1,531.93
<b>Credit Cards</b>	
10900 · BBT Business Visa-2842	100.65
<b>Total Credit Cards</b>	100.65
<b>Other Current Liabilities</b>	
25440 · Small Business Administration	34,600.00
25460 · Business Advance Line 95998	100.00
<b>Total Other Current Liabilities</b>	34,700.00
<b>Total Current Liabilities</b>	36,332.58
<b>Total Liabilities</b>	36,332.58
<b>Equity</b>	
32000 · Unrestricted Net Assets	253,891.97
Net Income	25,350.59
<b>Total Equity</b>	279,242.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>315,575.14</b>