

# Fitzip.org

## Statement of Financial Position

As of February 23, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101 Frost Bank - Earn A Bike	300.00
106 Cash - PayPal	14,234.09
108 Cash - FitZip.org	56,885.74
Cash - FitZip.org #9679	2,240.56
Cash - FitZip.org #9687	18.65
Cash - Secret Santa For MS	11,210.48
<b>Total Bank Accounts</b>	<b>\$84,889.52</b>
Accounts Receivable	
120 Pledges/Donations Receivable	14,155.00
125 Accounts Receivable (A/R)-Others	0.00
<b>Total Accounts Receivable</b>	<b>\$14,155.00</b>
Other Current Assets	
141 Undeposited Funds	81.88
145 Uncategorized Asset	-1.93
Inventory	21,668.78
Loan Receivable	0.00
Repayment	
Loan Repayment	0.00
<b>Total Repayment</b>	<b>0.00</b>
<b>Total Other Current Assets</b>	<b>\$21,748.73</b>
<b>Total Current Assets</b>	<b>\$120,793.25</b>
Fixed Assets	
162 Machinery/Equipment & Tools	16,269.50
163 Vehicles	0.00
172 Accumulated Depreciation	-17,554.03
Trailers	7,033.18
<b>Total Fixed Assets</b>	<b>\$5,748.65</b>
<b>TOTAL ASSETS</b>	<b>\$126,541.90</b>

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As of February 23, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
201 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
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
<b>Total 225 Payroll Taxes Payable</b>	<b>0.00</b>
230 Sales Taxes Payable	188.85
240 Direct Deposit Payable	0.00
250 Loan Payable - PPP	11,200.00
Payroll Liabilities	0.00
Federal Taxes (941/944)	363.30
TX Unemployment Tax	0.00
<b>Total Payroll Liabilities</b>	<b>363.30</b>
<b>Total Other Current Liabilities</b>	<b>\$11,752.15</b>
<b>Total Current Liabilities</b>	<b>\$11,752.15</b>
Long-Term Liabilities	
Loans Payable - Treasury Department	26,100.00
<b>Total Long-Term Liabilities</b>	<b>\$26,100.00</b>
<b>Total Liabilities</b>	<b>\$37,852.15</b>
Equity	
300 Opening Balance Equity	0.00
301 Unrestricted Net Assets	74,236.43
Net Revenue	14,453.32
<b>Total Equity</b>	<b>\$88,689.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$126,541.90</b>