

# South Texas Alliance for Orphans

## STATEMENT OF FINANCIAL POSITION

As of February 29, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
110 Jefferson Bank Checking	39,933.22
112 Jefferson Bank Savings	88,507.77
116 TexStar	0.00
<b>Total Bank Accounts</b>	<b>\$128,440.99</b>
Accounts Receivable	
140 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Due from Bethann Jackson	0.00
Uncategorized Asset	-6,216.89
<b>Total Other Current Assets</b>	<b>\$ -6,216.89</b>
<b>Total Current Assets</b>	<b>\$122,224.10</b>
<b>TOTAL ASSETS</b>	<b>\$122,224.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
225 Payroll Taxes Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
300 Opening Balance Equity	100,932.79
320 Retained Earnings	53,548.49
Net Revenue	-32,257.18
<b>Total Equity</b>	<b>\$122,224.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$122,224.10</b>