

South Texas Alliance for Orphans

Statement of Financial Position

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110 Jefferson Bank Checking	46,574.61
112 Jefferson Bank Savings	138,059.77
116 TexStar	0.00
Total Bank Accounts	\$184,634.38
Other Current Assets	
Due from Bethann Jackson	0.00
Undeposited Funds	3,597.50
Total Other Current Assets	\$3,597.50
Total Current Assets	\$188,231.88
TOTAL ASSETS	\$188,231.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
225 Payroll Taxes Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
PPP Loan	28,700.00
Total Long-Term Liabilities	\$28,700.00
Total Liabilities	\$28,700.00
Equity	
300 Opening Balance Equity	100,932.79
320 Retained Earnings	71,255.87
Net Revenue	-12,656.78
Total Equity	\$159,531.88
TOTAL LIABILITIES AND EQUITY	\$188,231.88