

Spina Bifida Texas

BALANCE SHEET PREVIOUS YEAR COMPARISON

As of May 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Frost Bank Checking Account	21,153.37
Frost Bank Savings	31,083.65
Total Bank Accounts	\$52,237.02
Total Current Assets	\$52,237.02
Fixed Assets	
Accumulated Depreciation	-4,966.00
Fixed Assets	7,720.26
Total Fixed Assets	\$2,754.26
Other Assets	
Rent Deposit	600.00
Total Other Assets	\$600.00
TOTAL ASSETS	\$55,591.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	3,794.00
Payroll Taxes Payable	-1,241.26
Total Other Current Liabilities	\$2,552.74
Total Current Liabilities	\$2,552.74
Total Liabilities	\$2,552.74
Equity	
32000 Retained Earnings	62,469.47
Net Revenue	-9,430.93
Total Equity	\$53,038.54
TOTAL LIABILITIES AND EQUITY	\$55,591.28