

Maestro Leadership Foundation

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Frost Operating	49,046.39
10001 Petty Cash	250.00
Woodforest Bank	93,682.70
Total Bank Accounts	\$142,979.09
Accounts Receivable	
11000 Accounts Receivable	65,593.87
Total Accounts Receivable	\$65,593.87
Other Current Assets	
12000 Undeposited Funds	1,000.00
12200 Employee Advances	0.00
13000 Prepaid Expenditures	375.24
26000 Tenant Prepaid Rent	0.00
Total Other Current Assets	\$1,375.24
Total Current Assets	\$209,948.20
Fixed Assets	
15000 Furniture	28,460.12
15001 Kitchen Equipment	11,892.29
15003 Computer & Equipment	14,355.63
15005 Leasehold improvements	1,123.25
15010 Accumulated Depreciation	-26,908.93
Total Fixed Assets	\$28,922.36
TOTAL ASSETS	\$238,870.56

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	3,557.41
Total Accounts Payable	\$3,557.41
Credit Cards	
22000 Wells Fargo	120.78
Total Credit Cards	\$120.78
Other Current Liabilities	
23000 Direct Deposit Liabilities	0.00
24000 Payroll Liabilities	0.00
Federal Taxes (941/944)	1,081.44
Humana	9,930.35
Humana Dental	381.60
Humana Vision	103.14
Northwestern Mutual	39.35
TX Unemployment Tax	683.99
Total 24000 Payroll Liabilities	12,219.87
25000 Tenant Security Deposit	20,771.47
25500 Sales Tax Payable	55.84
25800 Unearned or Deferred Rent Rev	500.00
25801 COSA Unearned Grant	9,559.96
25802 Woodforest Unearned Grant	0.00
25803 Tenant Unearned Rents	2,860.27
25804 Wells Fargo Unearned Grant	45,000.00
25805 Bexar County Unearned Grant	0.00
25806 unearned plaza classroom rental	750.01
25807 SAWS Unearned Grant	0.00
25808 VIA unearned Grant	2,500.00
25810 Greehey Foundation	9,000.00
25811 HEB Grant	8,333.36
Total 25800 Unearned or Deferred Rent Rev	78,503.60
Accrued Expenditures	65,000.00
Direct Deposit Payable	0.00
Sales Tax Agency Payable	0.00
Tx Comptroller Payable	0.00
Total Other Current Liabilities	\$176,550.78
Total Current Liabilities	\$180,228.97

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	TOTAL
Long-Term Liabilities	
10003 PPP Loan Payable	45,682.89
Total Long-Term Liabilities	\$45,682.89
Total Liabilities	\$225,911.86
Equity	
32000 Unrestricted Net Assets	12,008.50
Net Revenue	950.20
Total Equity	\$12,958.70
TOTAL LIABILITIES AND EQUITY	\$238,870.56