



## GLADNEY *Center for Adoption*

### Combined Balance Sheet - with Adoption.com LLC as of **November 30, 2020**

	<u>Current Year</u>	<u>Prior Year</u>
<b><u>ASSETS</u></b>		
Cash & Bank Accounts	\$ 218,152	\$ 19,355
Accounts/Pledges Receivable	111,060	173,152
Prepaid Expenses	38,078	249,074
Property & Equipment	10,812,816	11,224,320
Intangible Assets - Domains, etc.	3,839,154	-
<b>Total Assets</b>	<b><u>\$ 15,019,260</u></b>	<b><u>\$ 11,665,901</u></b>
<b><u>LIABILITIES &amp; NET ASSETS</u></b>		
Accounts/Vendors Payable	\$ 1,140,885	\$ 1,373,620
Line of Credit and Notes Payable	-	375,000
Adoption.com Note Payable	4,512,040	-
<b>Total Liabilities</b>	<b>\$ 5,652,925</b>	<b>\$ 1,748,620</b>
<b>Total Net Assets</b>	<b>\$ 9,366,335</b>	<b>\$ 9,917,281</b>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 15,019,260</u></b>	<b><u>\$ 11,665,901</u></b>