

Wonders & Worries, Inc.
Balance Sheet
As of January 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	706,792.16
Accounts Receivable	173.89
Accrued Discount on Receivables	0.00
Endow Fund Pledges Receivable	3.00
Grants Receivable	154,180.00
Pledges Receivable	10,400.00
Total Accounts Receivable	\$ 164,756.89
Other Current Assets	34,161.72
Fixed Assets	
Accumulated Depreciation	-69,967.38
Software	70,942.25
Furniture Fixtures & Equipment	24,433.64
Leasehold Improvements	3,380.00
Total Fixed Assets	\$ 28,788.51
Other Assets	3,308.92
TOTAL ASSETS	\$ 937,808.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$ 11,018.63
Credit Cards	\$ 5,690.35
Other Current Liabilities	\$ 114,499.49
Total Current Liabilities	\$ 131,208.47
Total Liabilities	\$ 131,208.47
Equity	
Board Designated Net Assets	26,250.94
Net Assets with Restrictions	408,605.89
Opening Balance Equity	0.00
Perm Restricted Net Assets	50,000.00
Unrestricted Net Assets	388,106.08
Net Income	-66,363.18
Total Equity	\$ 806,599.73
TOTAL LIABILITIES AND EQUITY	\$ 937,808.20

Accrual Basis