

Tracys Kids Inc

BALANCE SHEET

As of September 8, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	-147,739.43
Investments - L/T	761,881.00
Investments - S/T	671,911.42
Money Market-6850	32,197.23
Money Market-9672	145,220.10
Total Bank Accounts	\$1,463,470.32
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Pledges receivable	0.00
Prepaid Expenses	20,960.62
Total Other Current Assets	\$20,960.62
Total Current Assets	\$1,484,430.94
Fixed Assets	
Accumulated Depreciation	-5,584.09
Computer Software	4,317.42
Other Fixed Assets	2,000.00
Total Fixed Assets	\$733.33
TOTAL ASSETS	\$1,485,164.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Expenses	8,547.13
Accrued Liability	0.00
Grants Payable	0.00
Total Other Current Liabilities	\$8,547.13
Total Current Liabilities	\$8,547.13
Total Liabilities	\$8,547.13
Equity	
Net Assets - Unrestricted	992,657.80
Opening Balance Equity	0.00
Operating reserve - Board designated	800,000.00
Net Income	-316,040.66
Total Equity	\$1,476,617.14
TOTAL LIABILITIES AND EQUITY	\$1,485,164.27