

Literacy San Antonio

BALANCE SHEET

As of September 5, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Firstmark - Savings	100.00
1002 Firstmark - Operating	40,271.99
1003 Firstmark - SA Reads	65,932.34
1004 Firstmark - Excel Beyond Bell	0.00
1005 Frost Bank - Checking	0.00
1006 Firstmark - Sales Force	0.00
1007 Firstmark - Joseph Kaiser GED Fund	0.00
Total Bank Accounts	\$106,304.33
Other Current Assets	
Inventory	78,374.00
Total Other Current Assets	\$78,374.00
Total Current Assets	\$184,678.33
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-63,830.00
Equipment	76,857.90
Furniture	4,103.00
Total Fixed Assets	17,130.90
Total Fixed Assets	\$17,130.90
TOTAL ASSETS	\$201,809.23
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Notes Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Expenses	0.00
Agency Account	0.00
Payroll Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Retained Earnings	291,641.53
Net Income	-89,832.30
Total Equity	\$201,809.23
TOTAL LIABILITIES AND EQUITY	\$201,809.23