

# THRU Project

## STATEMENT OF FINANCIAL POSITION

As of February 27, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Board Designated Funds-E*Trade	500.00
Brokerage Account	
Board Designated Funds-SSFCU CDs	39,991.15
Board Designated Funds-SSFCU Reserve Account	0.00
Board Designated Funds-SSFCU Savings With Donor Restrictions-Broadway Checking	5.00
Without Donor Restrictions-Broadway Checking	0.00
	299,103.95
<b>Total Bank Accounts</b>	<b>\$339,600.10</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$339,600.10</b>
Other Assets	
Petty Cash	318.41
<b>Total Other Assets</b>	<b>\$318.41</b>
<b>TOTAL ASSETS</b>	<b>\$339,918.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	3,059.55
TX Unemployment Tax	-579.39
<b>Total Payroll Liabilities</b>	<b>2,480.16</b>
<b>Total Other Current Liabilities</b>	<b>\$2,480.16</b>
<b>Total Current Liabilities</b>	<b>\$2,480.16</b>
<b>Total Liabilities</b>	<b>\$2,480.16</b>
Equity	
Opening Balance Equity	75,575.02
Retained Earnings	92,302.39
Temporarily Restricted Funds	0.00
Net Revenue	169,560.94

	TOTAL
Total Equity	\$337,438.35
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$339,918.51</b>