

THRU Project

STATEMENT OF FINANCIAL POSITION

As of February 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Board Designated Funds-E*Trade Brokerage Account	500.00
Board Designated Funds-SSFCU CDs	39,991.15
Board Designated Funds-SSFCU Reserve Account	0.00
Board Designated Funds-SSFCU Savings	5.00
With Donor Restrictions-Broadway Checking	0.00
Without Donor Restrictions-Broadway Checking	299,900.41
Total Bank Accounts	\$340,396.56
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$340,396.56
Other Assets	
Petty Cash	357.44
Total Other Assets	\$357.44
TOTAL ASSETS	\$340,754.00
LIABILITIES AND EQUITY	
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
Total Payroll Liabilities	2,480.16
Total Other Current Liabilities	\$2,480.16
Total Current Liabilities	\$2,480.16
Total Liabilities	\$2,480.16
Equity	
Opening Balance Equity	75,575.02
Retained Earnings	92,302.39
Temporarily Restricted Funds	0.00
Net Revenue	170,396.43
Total Equity	\$338,273.84
TOTAL LIABILITIES AND EQUITY	\$340,754.00