

Junior Achievement  
Balance Sheet  
August 31, 2020

ASSETS		LIABILITIES AND CAPITAL	
Current Assets		Current Liabilities	
Brokerage Act - Wells Fargo SA	\$31,000.00	Accounts Payable	\$ 303.42
Brokerage Act - Wells Fargo LA	11,000.00	Accounts Payable-LA	(286.32)
Brokerage Act - Wells Fargo CC	8,000.00	Accounts Payable CC	(165.00)
Money Market - Wells Fargo SA	279,000.00	Scholarships Payables	222.00
Money Market - Wells Fargo LA	99,000.00	Vacation Accrual	9,243.70
Money Market - Wells Fargo CC	72,000.00	Vacation Accrual	2,180.00
Cash in Bank - Wells Fargo SA	233,787.76	Vacation Accrual	1,703.00
Cash in Bank - Wells Fargo LA	66,777.46	Bonus Tax Accrual	0.05
Cash in Bank - Wells Fargo CC	(49,132.54)	PPP Loan Payables	234,200.00
Wells Fargo Savings-SA	53,424.83	Achievement Foundation	<u>50,000.00</u>
Wells Fargo Savings LA	18,926.05		
Wells Fargo Savings	17,706.39	Total Current Liabilities	297,400.85
Wells Fargo Investment	201,719.96		
Cash in Bank Frost SA	172,799.95	Long-Term Liabilities	<u>                    </u>
Cash in Bank Frost LA	241.02		
Cash in Bank Frost CC	6,773.88	Total Long-Term Liabilities	<u>                    -</u>
Auction Receivables - SA	300.00		
Aim High Receivables CC	500.00	Total Liabilities	297,400.85
Pledges Receivable-SA	315,000.01		
Pledges Receivable-LA	10,302.00	Capital	
Pledges Receivables - CC	16,000.00	Fund Balance SA	692,667.41
HOF Receivables SA	30,000.00	Fund Balance-LA	189,986.67
Bowlathon Receivables SA	9,029.82	Fund Balance CC	(15,528.43)
Bowlathon Receivables LA	2,500.00	Net Income	<u>500,304.26</u>
Board Dues Receivable	1,950.00		
Board Dues Receivable-Laredo	1,650.00	Total Capital	<u>1,367,429.91</u>
Board Dues Receivable CC	<u>900.00</u>		
		Total Liabilities & Capital	<u>\$ 1,664,830.76</u>
Total Current Assets	1,611,156.59		
Property and Equipment			
Machinery & Equipment	67,483.47		
Machinery & Equipment-LA	5,085.49		
Machinery & Equipment CC	5,859.44		
Accumu Deprec(Mach & Equip)	(37,880.67)		
Accumu Deprec(Mach & Equip)-LA	(3,555.18)		
Accumu Deprec(Mach & Equip) - C	(4,793.74)		
Furniture and Fixtures	41,248.41		
Furniture and Fixtures-LA	1,361.08		
Accumu Deprec(Furn & Fixt)	(31,633.98)		
Accumu Deprec(Furn & Fixt)-LA	<u>(1,361.08)</u>		
Total Property and Equipment	41,813.24		
Other Assets			
Investment - Cash - FNIC	24.99		
Acorn Endowment-LA	<u>11,835.94</u>		
Total Other Assets	<u>11,860.93</u>		
Total Assets	<u>\$ 1,664,830.76</u>		