



I Care San Antonio, Inc.

Balance Sheet
As of May 19, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Frost #2 Earned Income/Revenue	39,284.37
Frost - Operating	178,231.29
International Missions	25,516.29
Petty Cash	300.00
Total Bank Accounts	\$243,331.95
Other Current Assets	
Schwab - Reserve Fund	400,403.85
TPF - Endowment Fund	430,135.13
Total Other Current Assets	\$830,538.98
Total Current Assets	\$1,073,870.93
Fixed Assets	\$220,194.21
TOTAL ASSETS	\$1,294,065.14
LIABILITIES AND EQUITY	
Liabilities	\$0.00
Equity	\$1,294,065.14
TOTAL LIABILITIES AND EQUITY	\$1,294,065.14