

Restore Education
Balance Sheet
As of June 5, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 RBFCU checking	19,462.61
10100 RBFCU Savings	5.00
10105 RBFCU Money Market	95,258.66
Total Bank Accounts	\$ 114,726.27
Accounts Receivable	
11400 Grants Receivable	77,134.60
Total Accounts Receivable	\$ 77,134.60
Other Current Assets	
13000 Prepaid Expenses	1,883.76
Total Other Current Assets	\$ 1,883.76
Total Current Assets	\$ 193,744.63
Fixed Assets	
17100 Accum Depr - Furn and Equip	-19,041.08
Fixed Assets	92,137.27
Total Fixed Assets	\$ 73,096.19
TOTAL ASSETS	\$ 266,840.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	
20200 American Express	2,433.85
Total Credit Cards	\$ 2,433.85
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
24000 Payroll Liabilities	-111.10
Total Other Current Liabilities	-\$ 111.10
Total Current Liabilities	\$ 2,322.75
Long-Term Liabilities	
27100 Notes, Mortgages, and Leases	0.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 2,322.75
Equity	
30000 Opening Balance Equity	5.00
32000 Unrestricted Net Assets	199,258.45
Net Income	65,254.62
Total Equity	\$ 264,518.07
TOTAL LIABILITIES AND EQUITY	\$ 266,840.82