

**Texas Diaper Bank**  
**Balance Sheet**  
 As of January 31, 2021

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BOA Checking - CC	227,295.54
BOA Private Bank MMA 29760	2,418,094.47
BOA Private Cash Acct 31282	1,013,030.40
Frost Checking - Deposits 1619	3,735.64
Frost Checking - Operations 814	5,831.50
Frost High Yield 6716	205,237.58
<b>Total Checking/Savings</b>	3,873,225.13
<b>Accounts Receivable</b>	
Accounts Receivable	
Grants	50,848.04
Partner Fees	402,137.51
<b>Total Accounts Receivable</b>	452,985.55
<b>Total Accounts Receivable</b>	452,985.55
<b>Other Current Assets</b>	
Gift Cards	26.70
Inventory	8,579,842.00
Petty Cash	258.17
Prepaid Insurance	2,900.58
Undeposited Funds	-15,100.00
Valero Gas Cards	785.17
<b>Total Other Current Assets</b>	8,568,712.62
<b>Total Current Assets</b>	12,894,923.30
<b>Fixed Assets</b>	
Accumulated Depreciation	-219,933.72
Furniture & Fixtures - asset	350,253.76
Leasehold Improvement	291,980.07
Vehicle	151,505.91
<b>Total Fixed Assets</b>	573,806.02
<b>Other Assets</b>	
Frost Brokerage Services	
Cash	30,157.31
Frost Brokerage Services - Other	-30,157.31
<b>Total Frost Brokerage Services</b>	0.00
Security Deposit- Office Bldg	20,100.00
<b>Total Other Assets</b>	20,100.00
<b>TOTAL ASSETS</b>	<b>13,488,829.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
BOA CC Payments	
BOA Credit Card 0577 LL	28,348.51
BOA Credit Card 2394 AH	14,604.62
BOA Credit Card 4226 JM	69,359.28
BOA Credit Card 7954 MC	12,765.32
BOA Credit Card 9327 HB	190,256.99
BOA CC Payments - Other	-306,150.38
<b>Total BOA CC Payments</b>	9,184.34
BOA New CC	
BOA Credit Card 1973 AH	390.20

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	<u>Jan 31, 21</u>
BOA Credit Card 4555 HB	7,654.45
BOA Credit Card 7491 RM	3,255.57
BOA Credit Card 7807 JM	721.47
BOA Credit Card 9787 MC	158.98
<b>Total BOA New CC</b>	<b>12,180.67</b>
<b>Sam's Club</b>	<b>298.89</b>
<b>Total Credit Cards</b>	<b>21,663.90</b>
<b>Other Current Liabilities</b>	
<b>Accounts Payable - Manual</b>	2,591.29
<b>Accrued Payroll Expense</b>	5,594.45
<b>Payroll Liabilities</b>	
Employee 401(K)	-76.96
Payroll Liabilities - Other	7,692.98
<b>Total Payroll Liabilities</b>	<b>7,616.02</b>
<b>Payroll Liabilities - Contra</b>	<b>-2,561.81</b>
<b>Unearned Income Partner Fees</b>	<b>1,610.00</b>
<b>Unearned Revenue</b>	<b>110,000.00</b>
<b>Total Other Current Liabilities</b>	<b>124,849.95</b>
<b>Total Current Liabilities</b>	<b>146,513.85</b>
<b>Total Liabilities</b>	<b>146,513.85</b>
<b>Equity</b>	
<b>Opening Bal Equity</b>	56,076.12
<b>Retained Earnings</b>	12,938,656.20
<b>Net Income</b>	347,583.15
<b>Total Equity</b>	<b>13,342,315.47</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,488,829.32</b>