

**Big Brothers Big Sisters of South Texas**  
**Balance Sheet**  
**Current month & Prior Periods**

	<u>Current Mth</u> <u>Mar 31, 2021</u>	<u>Prior Month</u> <u>Feb 28, 2021</u>	<u>Prior Year</u> <u>Mar 31, 2020</u>
<b>ASSETS:</b>			
<b>Current Assets:</b>			
<b>Checking/Savings:</b>			
Cash - General Fund	272,633.77	275,060.58	56,807.67
Cash - Capital Campaign	0.00	0.00	0.00
Petty Cash	300.00	300.00	300.00
Frost Bank Money Market	709,081.09	415,989.39	250,515.69
Vanguard Securities	1,698,680.48	1,684,873.22	1,529,744.98
<b>Total Checking/Savings</b>	<b>2,680,695.34</b>	<b>2,376,223.19</b>	<b>1,837,368.34</b>
<b>Other Current Assets, (Curr A/R - 208,231)</b>	<b>160,649.07</b>	<b>143,652.37</b>	<b>166,151.58</b>
<b>Total Current Assets</b>	<b>2,841,344.41</b>	<b>2,519,875.56</b>	<b>2,003,519.92</b>
<b>Fixed Assets:</b>			
Plant, Property, & Equipment	3,320,386.30	3,320,386.30	3,241,289.26
Accumulated Depreciation	-548,430.43	-535,490.79	-401,865.78
<b>Total Fixed Assets</b>	<b>2,771,955.87</b>	<b>2,784,895.51</b>	<b>2,839,423.48</b>
<b>Other Assets:</b>			
Long Term Luncheon Pledges Receivable	12,981.80	12,981.80	30,599.30
Long Term Capital Campaign Receivables	35,000.00	35,000.00	88,000.00
<b>TOTAL ASSETS</b>	<b>5,661,282.08</b>	<b>5,352,752.87</b>	<b>4,961,542.70</b>
<b>LIABILITIES &amp; EQUITY:</b>			
<b>Current Liabilities:</b>			
Accruals	34,724.41	46,831.80	57,923.23
Accrued Paid Days Off	58,235.13	58,235.13	48,542.44
Note Payable - PPP Loan	362,200.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>455,159.54</b>	<b>105,066.93</b>	<b>106,465.67</b>
<b>Total Liabilities</b>	<b>455,159.54</b>	<b>105,066.93</b>	<b>106,465.67</b>
<b>Equity:</b>			
Net Assets	647,407.70	647,407.70	560,355.35
Net Assets - Capital Campaign	4,620,470.94	4,620,470.94	4,620,470.94
Surplus, (Deficit) to Equity	(61,756.10)	(20,192.70)	(325,749.26)
<b>Total Equity</b>	<b>5,206,122.54</b>	<b>5,247,685.94</b>	<b>4,855,077.03</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,661,282.08</b>	<b>5,352,752.87</b>	<b>4,961,542.70</b>