

**San Antonio Youth Literacy  
Balance Sheet**

As of February 29, 2020

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Frost Bank Checking	19,609.74
Restricted Cash - Frost Bank	0.00
<b>Total Frost Bank Checking</b>	<b>\$ 19,609.74</b>
<b>Total Bank Accounts</b>	<b>\$ 19,609.74</b>
<b>Accounts Receivable</b>	
Accounts Receivable	1,550.00
Grant Receivables	4,166.60
<b>Total Accounts Receivable</b>	<b>\$ 5,716.60</b>
<b>Other Current Assets</b>	
Prepaid Insurance	2,337.78
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 2,337.78</b>
<b>Total Current Assets</b>	<b>\$ 27,664.12</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-39,337.02
Computer Equipment	22,031.46
Equipment	8,374.42
Software	10,000.00
<b>Total Fixed Assets</b>	<b>\$ 1,068.86</b>
<b>Other Assets</b>	
Other Assets	0.00
PayPal	0.00
<b>Total Other Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 28,732.98</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Credit Cards</b>	
Commerce Bank	0.00
Office Depot	0.00
<b>Total Credit Cards</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
Unearned or Deferred	
<b>Revenue</b>	2,500.00
<b>Total Other Current Liabilities</b>	<b>\$ 2,500.00</b>
<b>Total Current Liabilities</b>	<b>\$ 2,500.00</b>
<b>Long-Term Liabilities</b>	
Other Liabilities	0.00
<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 2,500.00</b>
<b>Equity</b>	
Net Assets - Unrestricted	62,631.00
Opening Bal Equity	0.00
Retained Earnings	0.00
Temporarily Restricted Assets	-797.24
Net Income	-35,600.78
<b>Total Equity</b>	<b>\$ 26,232.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 28,732.98</b>