

# Special Reach Inc.

## Statement of Financial Position

As of January 31, 2021

	TOTAL	
	AS OF JAN 31, 2021	AS OF JAN 31, 2020 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Broadway NP Checking x1098	277,473.36	83,935.26
Broadway SWEEP #2246	0.00	0.00
Gift Card		
HEB Gift Cards-In Use	4,938.70	5,102.19
RBFCU Gift Cards	0.00	0.00
<b>Total Gift Card</b>	<b>4,938.70</b>	<b>5,102.19</b>
Petty Cash	162.97	62.97
RBFCU #7436699	103,837.51	73,862.06
RBFCU Bus Savings Account	10.10	10.10
<b>Total Bank Accounts</b>	<b>\$386,422.64</b>	<b>\$162,972.58</b>
Other Current Assets		
Payroll Clearing	0.00	
Prepaid Expenses	7,064.52	
<b>Total Other Current Assets</b>	<b>\$7,064.52</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$393,487.16</b>	<b>\$162,972.58</b>
Fixed Assets		
Accumulated Depreciation	-42,316.02	-33,769.02
Auto	54,424.32	54,424.32
<b>Total Fixed Assets</b>	<b>\$12,108.30</b>	<b>\$20,655.30</b>
Other Assets		
Security Deposits Asset	1,126.00	1,126.00
<b>Total Other Assets</b>	<b>\$1,126.00</b>	<b>\$1,126.00</b>
<b>TOTAL ASSETS</b>	<b>\$406,721.46</b>	<b>\$184,753.88</b>

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## Statement of Financial Position

As of January 31, 2021

	TOTAL	
	AS OF JAN 31, 2021	AS OF JAN 31, 2020 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Credit Cards		
Broadway CC x6433	68.43	876.52
<b>Total Credit Cards</b>	<b>\$68.43</b>	<b>\$876.52</b>
Other Current Liabilities		
Accrued Expenses	0.00	
Deferred Revenue – 2021 Gala	115,150.00	
Insurance Proceeds	4,489.85	
Payroll Liabilities		
Payroll Tax Payable	0.00	
Simple IRA Payable	201.20	0.00
<b>Total Payroll Liabilities</b>	<b>201.20</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$119,841.05</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$119,909.48</b>	<b>\$876.52</b>
Long-Term Liabilities		
PPP SBA Loan	40,700.00	
<b>Total Long-Term Liabilities</b>	<b>\$40,700.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$160,609.48</b>	<b>\$876.52</b>
Equity		
Opening Balance Equity	0.00	0.00
Unrestricted Net Assets	255,449.03	185,008.83
Net Revenue	-9,337.05	-1,131.47
<b>Total Equity</b>	<b>\$246,111.98</b>	<b>\$183,877.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$406,721.46</b>	<b>\$184,753.88</b>