

**Girls Inc.**  
**Balance Sheet**  
As of December 31, 2018

	<u>Jul 31, 18</u>	<u>Aug 31, 18</u>	<u>Sep 30, 18</u>	<u>Oct 31, 18</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	1,223,381.71	1,157,835.10	1,112,075.66	1,248,846.41
Accounts Receivable	22,990.54	37,454.71	65,276.51	17,359.91
<b>Other Current Assets</b>				
Prepaid Expenses	12,441.56	12,441.56	25,613.14	24,415.72
12000 · Undeposited Funds	15,650.00	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<u>28,091.56</u>	<u>12,441.56</u>	<u>25,613.14</u>	<u>24,415.72</u>
<b>Total Current Assets</b>	<u>1,274,463.81</u>	<u>1,207,731.37</u>	<u>1,202,965.31</u>	<u>1,290,622.04</u>
<b>Fixed Assets</b>				
<b>Property and Equipment</b>				
Accumulated Depreciation-V	(36,358.00)	(36,358.00)	(36,358.00)	(36,358.00)
Vehicles	114,591.02	114,591.02	114,591.02	114,591.02
<b>Total Property and Equipment</b>	<u>78,233.02</u>	<u>78,233.02</u>	<u>78,233.02</u>	<u>78,233.02</u>
<b>Total Fixed Assets</b>	<u>78,233.02</u>	<u>78,233.02</u>	<u>78,233.02</u>	<u>78,233.02</u>
<b>TOTAL ASSETS</b>	<u><b>1,352,696.83</b></u>	<u><b>1,285,964.39</b></u>	<u><b>1,281,198.33</b></u>	<u><b>1,368,855.06</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	4,942.36	0.00	20,613.60	9,526.64
<b>Credit Cards</b>				
Credit Card	6,417.00	562.47	10,402.93	4,916.37
H-E-B Card	585.05	0.00	535.33	1,376.48
<b>Total Credit Cards</b>	<u>7,002.05</u>	<u>562.47</u>	<u>10,938.26</u>	<u>6,292.85</u>
<b>Other Current Liabilities</b>				
Accrued Leave Payable	64,485.10	64,485.10	64,485.10	64,485.10
<b>Total Other Current Liabilities</b>	<u>64,485.10</u>	<u>64,485.10</u>	<u>64,485.10</u>	<u>64,485.10</u>
<b>Total Current Liabilities</b>	<u>76,429.51</u>	<u>65,047.57</u>	<u>96,036.96</u>	<u>80,304.59</u>
<b>Total Liabilities</b>	<u>76,429.51</u>	<u>65,047.57</u>	<u>96,036.96</u>	<u>80,304.59</u>
<b>Equity</b>				
31500 · Without donor restrictions	78,233.42	78,233.42	78,233.42	78,233.42
32000 · Unrestricted Net Assets	742,179.27	742,179.27	742,179.27	587,179.27
33000 · Donor Condition Program Funds	305,000.00	235,000.00	175,000.00	280,000.00
Net Income	150,854.63	165,504.13	189,748.68	343,137.78
<b>Total Equity</b>	<u>1,276,267.32</u>	<u>1,220,916.82</u>	<u>1,185,161.37</u>	<u>1,288,550.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,352,696.83</b></u>	<u><b>1,285,964.39</b></u>	<u><b>1,281,198.33</b></u>	<u><b>1,368,855.06</b></u>

**Girls Inc.**  
**Balance Sheet**  
As of December 31, 2018

	Nov 30, 18	Dec 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	1,278,796.28	1,300,653.61
Accounts Receivable	24,637.00	39,290.70
<b>Other Current Assets</b>		
Prepaid Expenses	23,218.30	22,020.88
12000 · Undeposited Funds	0.00	0.00
<b>Total Other Current Assets</b>	23,218.30	22,020.88
<b>Total Current Assets</b>	1,326,651.58	1,361,965.19
<b>Fixed Assets</b>		
<b>Property and Equipment</b>		
Accumulated Depreciation-V	(36,358.00)	(36,358.00)
Vehicles	114,591.02	114,591.02
<b>Total Property and Equipment</b>	78,233.02	78,233.02
<b>Total Fixed Assets</b>	78,233.02	78,233.02
<b>TOTAL ASSETS</b>	1,404,884.60	1,440,198.21
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	6,439.31	9,445.81
<b>Credit Cards</b>		
Credit Card	3,472.93	352.83
H-E-B Card	1,786.16	1,930.51
<b>Total Credit Cards</b>	5,259.09	2,283.34
<b>Other Current Liabilities</b>		
Accrued Leave Payable	64,485.10	64,485.10
<b>Total Other Current Liabilities</b>	64,485.10	64,485.10
<b>Total Current Liabilities</b>	76,183.50	76,214.25
<b>Total Liabilities</b>	76,183.50	76,214.25
<b>Equity</b>		
31500 · Without donor restrictions	78,233.42	78,233.42
32000 · Unrestricted Net Assets	587,179.27	587,179.27
33000 · Donor Condition Program Funds	240,000.00	210,000.00
Net Income	423,288.41	488,571.27
<b>Total Equity</b>	1,328,701.10	1,363,983.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,404,884.60	1,440,198.21