

Girls Inc.
Balance Sheet
As of January 31, 2021

	<u>Jul 31, 20</u>	<u>Aug 31, 20</u>	<u>Sep 30, 20</u>	<u>Oct 31, 20</u>
ASSETS				
Current Assets				
Checking/Savings				
Broadway Bank	1,938,922.31	1,990,621.04	2,138,719.05	2,285,967.08
Capital Campaign	794,555.25	799,555.25	799,555.25	799,855.25
PayPal	759.16	1,880.30	1,547.61	144.00
Total Checking/Savings	<u>2,734,236.72</u>	<u>2,792,056.59</u>	<u>2,939,821.91</u>	<u>3,085,966.33</u>
Accounts Receivable	1,126,069.11	1,035,686.57	979,793.11	987,212.00
Other Current Assets				
Prepaid Expenses	2,756.87	0.00	33,279.58	30,254.16
12000 · Undeposited Funds	0.00	0.00	0.00	0.00
Total Other Current Assets	<u>2,756.87</u>	<u>0.00</u>	<u>33,279.58</u>	<u>30,254.16</u>
Total Current Assets	<u>3,863,062.70</u>	<u>3,827,743.16</u>	<u>3,952,894.60</u>	<u>4,103,432.49</u>
Fixed Assets				
Building	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
Closing Costs	1,180.35	1,180.35	1,180.35	1,180.35
Property and Equipment	21,556.49	21,556.49	21,556.49	21,556.49
Total Fixed Assets	<u>1,972,736.84</u>	<u>1,972,736.84</u>	<u>1,972,736.84</u>	<u>1,972,736.84</u>
TOTAL ASSETS	<u><u>5,835,799.54</u></u>	<u><u>5,800,480.00</u></u>	<u><u>5,925,631.44</u></u>	<u><u>6,076,169.33</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	533.65	9,618.92	35,772.09	33,367.91
Credit Cards				
Credit Card	4,733.90	85.92	8,777.31	61.77
H-E-B Card	937.36	31.27	1,704.54	0.00
Total Credit Cards	<u>5,671.26</u>	<u>117.19</u>	<u>10,481.85</u>	<u>61.77</u>
Other Current Liabilities				
Accrued Leave Payable	27,836.17	27,836.17	27,836.17	27,836.17
SBA PPP Loan	136,327.45	136,327.45	136,327.45	136,327.45
Unclaimed Property	5,470.00	5,470.00	5,470.00	5,470.00
24000 · Payroll Liabilities	0.00	0.00	0.00	0.00
Total Other Current Liabilities	<u>169,633.62</u>	<u>169,633.62</u>	<u>169,633.62</u>	<u>169,633.62</u>
Total Current Liabilities	<u>175,838.53</u>	<u>179,369.73</u>	<u>215,887.56</u>	<u>203,063.30</u>
Long Term Liabilities				
Bethesda Property Loan	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Total Long Term Liabilities	<u>1,650,000.00</u>	<u>1,650,000.00</u>	<u>1,650,000.00</u>	<u>1,650,000.00</u>
Total Liabilities	<u>1,825,838.53</u>	<u>1,829,369.73</u>	<u>1,865,887.56</u>	<u>1,853,063.30</u>
Equity				
31500 · Without donor restrictions	1,205,833.69	1,205,833.69	1,205,833.69	1,205,833.69
32000 · Unrestricted Net Assets	2,770,406.21	2,770,406.21	2,770,406.21	2,770,406.21
33000 · Donor Condition Program Funds	0.00	0.00	0.00	0.00
Net Income	33,721.11	(5,129.63)	83,503.98	246,866.13
Total Equity	<u>4,009,961.01</u>	<u>3,971,110.27</u>	<u>4,059,743.88</u>	<u>4,223,106.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,835,799.54</u></u>	<u><u>5,800,480.00</u></u>	<u><u>5,925,631.44</u></u>	<u><u>6,076,169.33</u></u>

Girls Inc.
Balance Sheet
As of January 31, 2021

	<u>Nov 30, 20</u>	<u>Dec 31, 20</u>	<u>Jan 31, 21</u>
ASSETS			
Current Assets			
Checking/Savings			
Broadway Bank	2,507,110.55	2,596,046.83	2,526,103.45
Capital Campaign	1,458,155.25	1,479,605.25	1,817,905.25
PayPal	0.00	3,688.09	1,116.36
Total Checking/Savings	<u>3,965,265.80</u>	<u>4,079,340.17</u>	<u>4,345,125.06</u>
Accounts Receivable	229,434.38	232,103.12	252,034.84
Other Current Assets			
Prepaid Expenses	27,228.74	24,203.32	21,177.90
12000 · Undeposited Funds	0.00	342,264.51	21,921.48
Total Other Current Assets	<u>27,228.74</u>	<u>366,467.83</u>	<u>43,099.38</u>
Total Current Assets	4,221,928.92	4,677,911.12	4,640,259.28
Fixed Assets			
Building	1,950,000.00	1,950,000.00	1,950,000.00
Closing Costs	1,180.35	1,180.35	1,180.35
Property and Equipment	21,556.49	21,556.49	21,556.49
Total Fixed Assets	<u>1,972,736.84</u>	<u>1,972,736.84</u>	<u>1,972,736.84</u>
TOTAL ASSETS	<u><u>6,194,665.76</u></u>	<u><u>6,650,647.96</u></u>	<u><u>6,612,996.12</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	24,258.91	18,123.49	24,343.07
Credit Cards			
Credit Card	338.47	259.73	1,976.64
H-E-B Card	0.00	0.00	46.34
Total Credit Cards	<u>338.47</u>	<u>259.73</u>	<u>2,022.98</u>
Other Current Liabilities			
Accrued Leave Payable	27,836.17	27,836.17	27,836.17
SBA PPP Loan	136,327.45	136,327.45	136,327.45
Unclaimed Property	5,470.00	5,470.00	5,470.00
24000 · Payroll Liabilities	0.00	0.00	0.00
Total Other Current Liabilities	<u>169,633.62</u>	<u>169,633.62</u>	<u>169,633.62</u>
Total Current Liabilities	194,231.00	188,016.84	195,999.67
Long Term Liabilities			
Bethesda Property Loan	1,650,000.00	1,650,000.00	1,650,000.00
Total Long Term Liabilities	<u>1,650,000.00</u>	<u>1,650,000.00</u>	<u>1,650,000.00</u>
Total Liabilities	1,844,231.00	1,838,016.84	1,845,999.67
Equity			
31500 · Without donor restrictions	1,205,833.69	1,205,833.69	1,205,833.69
32000 · Unrestricted Net Assets	2,770,406.21	2,770,406.21	2,770,406.21
33000 · Donor Condition Program Funds	0.00	0.00	0.00
Net Income	374,194.86	836,391.22	790,756.55
Total Equity	<u>4,350,434.76</u>	<u>4,812,631.12</u>	<u>4,766,996.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,194,665.76</u></u>	<u><u>6,650,647.96</u></u>	<u><u>6,612,996.12</u></u>