

Chosen

Financial Report

Balance Sheet

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Crockett National Bank	
10200 Operations Acct x4330	46,512.32
10300 Race Checking Acct x4322	0.00
10400 Operations Savings Acct x2826	137,915.72
10500 Emergency Reserve MMA x2818	44,336.07
10600 Adoption Grants Outstanding x2990	16,334.50
Total 10100 Crockett National Bank	\$ 245,098.61
10700 Petty Cash	27.19
11200 Amegy Checking Account	0.00
Total Bank Accounts	\$ 245,125.80
Accounts Receivable	
12100 Accounts Receivable	187,462.33
Total Accounts Receivable	\$ 187,462.33
Other Current Assets	
12300 AR - Adoption Loans	
12310 AR - AL - Tansey	0.00
12320 AR - AL - Meyers	5,235.90
12330 AR - AL - Post	-300.00
Total 12300 AR - Adoption Loans	\$ 4,935.90
12800 Other Receivables - PPP	9,409.47
12999 Undeposited Funds	0.00
13200 Prepaid Expenses	2,020.57
Total Other Current Assets	\$ 16,365.94
Total Current Assets	\$ 448,954.07
Fixed Assets	
15000 Fixed Assets	
15100 Office Equipment	16,759.71
15900 Accumulated Depreciation	-11,267.78
Total 15000 Fixed Assets	\$ 5,491.93
Total Fixed Assets	\$ 5,491.93
TOTAL ASSETS	\$ 454,446.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Credit Cards	

20110 Chase CC	2,645.10
20120 Jenni CN Credit Card	0.00
Total Credit Cards	\$ 2,645.10
Other Current Liabilities	
20200 Payroll Liabilities	
20220 Payroll Taxes Payable	0.00
Total 20200 Payroll Liabilities	\$ 0.00
20300 Sales Tax Payable	0.00
20400 Accrued Expenses	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 2,645.10
Long-Term Liabilities	
25000 Covid-19 Care Act Funding- PPP/EIDL	0.00
25100 Defferred Payroll Tax Liability	5,565.31
25900 Adoptions Payable	16,332.19
Total Long-Term Liabilities	\$ 21,897.50
Total Liabilities	\$ 24,542.60
Equity	
30000 Opening Balance Equity	973.59
30100 Net Assets without Donor Restrictions	217,367.10
30200 Net Assets with Temporary Restrictions	15,480.08
Net Income	196,082.63
Total Equity	\$ 429,903.40
TOTAL LIABILITIES AND EQUITY	\$ 454,446.00