

Special Olympics Texas, Inc.
Parent Company (Consolidated)
SOTX Balance Sheet
End of Dec 2020

Options: Activity Only

Financial Row	Amount (As of Dec 2020)	Prior Year (As of Dec 2019)	Variance
ASSETS			
Current Assets			
Bank			
Chase Bank	\$1,190,799	\$1,215,399	(\$24,600)
Bank of America Team Account	\$542,041	\$165,232	\$376,809
University Federal Credit Union	\$1,066	\$1,066	\$0
Petty Cash	\$15,381	\$14,388	\$993
Total Bank	\$1,749,287	\$1,396,085	\$353,202
Accounts Receivable			
Accounts Receivable	\$99,131	\$144,513	(\$45,382)
Total Accounts Receivable	\$99,131	\$144,513	(\$45,382)
Deferred Expense			
Prepaid Postage	\$1,361	\$115	\$1,246
Prepaid Insurance	\$29,500	\$0	\$29,500
Prepaid General	\$25,435	\$5,000	\$20,435
Total - Deferred Expense	\$56,296	\$5,115	\$51,181
Investments			
Schwab - Equity	\$2,099,141	\$1,704,747	\$394,394
Team Investments	\$1,206,554	\$1,150,487	\$56,067
Schwab - HEB	\$370,958	\$351,416	\$19,541
Schwab - NHB	\$138,035	\$140,962	(\$2,927)
Total Investments	\$3,814,687	\$3,347,613	\$467,075
Total Current Assets	\$5,719,401	\$4,893,326	\$826,076
Fixed Assets			
Office Furniture and Equipment	\$312,477	\$60,277	\$252,201
Computer Equipment	\$821,076	\$799,472	\$21,604
Automobiles	\$930,843	\$739,636	\$191,207
Less Accumulated Depreciation	(\$1,077,820)	(\$811,344)	(\$266,476)
Total Fixed Assets	\$986,576	\$788,039	\$198,536
Total Other Assets	\$84,879	\$84,906	(\$27)
Total ASSETS	\$6,790,856	\$5,766,272	\$1,024,584
LIABILITIES & EQUITY			
Current Liabilities			
Accounts Payable	\$6,555	\$32,499	(\$25,944)
Accrued Payroll and Benefits	\$186	(\$11,851)	\$12,038
PPP Loan Payable	\$727,819	\$0	\$727,819
Other Current Liability	\$105,150	\$441,876	(\$336,726)
Total Current Liabilities	\$839,710	\$462,524	\$377,186
Equity			
Unrestricted Net Assets	\$3,852,470	\$3,883,683	(\$31,213)
Restricted Net Assets	\$2,935,620	\$2,935,620	\$0
Retained Earnings	(\$1,515,555)	(\$661,045)	(\$854,510)
Net Income	\$678,611	(\$854,510)	\$1,533,122
Total Equity	\$5,951,146	\$5,303,748	\$647,398
Total LIABILITIES & EQUITY	\$6,790,856	\$5,766,272	\$1,024,584