

**MAKE-A-WISH FOUNDATION® OF CENTRAL & SOUTH TEXAS**  
**STATEMENTS OF FINANCIAL POSITION**  
**AUGUST 31, 2020 AND 2019**

	2020	2019
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,973,254	\$ 1,088,572
Due from Related Entities	245,403	88,702
Prepaid Expenses	85,703	236,874
Contributions Receivable, Net	74,288	574,951
Other Assets	34,401	4,475
Property and Equipment, Net	96,038	130,378
Beneficial Interest in Assets Held by Others	16,938	15,757
Total Assets	\$ 2,526,025	\$ 2,139,709
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Accounts Payable and Accrued Expenses	\$ 190,524	\$ 313,734
Due to Related Entities	3,997	13,027
Tenant Improvements Allowance	6,000	12,000
Deferred Rent	5,152	7,921
Capital Lease Obligations	15,360	19,279
Paycheck Protection Program	242,900	-
Total Liabilities	463,933	365,961
<b>NET ASSETS</b>		
Without Donor Restrictions	1,985,866	1,196,040
With Donor Restrictions	76,226	577,708
Total Net Assets	2,062,092	1,773,748
Total Liabilities and Net Assets	\$ 2,526,025	\$ 2,139,709

See accompanying Notes to Financial Statements.