

Any Baby Can of SA, Inc.
Statement of Financial Position
As of April 30, 2020

Assets

Cash and Cash Equivalents	
Operating	1,152,946
MHGL & Reed Norman Trust Accounts	94,269
Total Cash and Cash Equivalents	<u>1,247,215</u>
Receivables	
Accounts Receivable - Grants	194,936
Accounts Receivable - Other	558
Pledge Receivables	2,990
Total Receivables	<u>198,484</u>
Investments	
Endmt- M. Sokol Bldg Fund SAAF	58,211
Endmt- Board Design - C. Schwab	1,179,195
Total Investments	<u>1,237,406</u>
Prepaid Expenses	
Total Prepaid Expenses	58,347
Other Assets	
Cemetery Plots	62,601
Total Other Assets	<u>62,601</u>
Land, Buildings & Equipment	
Land, Buildings & Equipment (net)	718,432
Total Assets	<u><u>3,522,484</u></u>

Liabilities

Accounts Payable	
Accrued Expenses	125,916
Deferred Revenue	42,760
Capital Lease Payable	9,715
Note Payable - Frost Bank	328,100
Total Liabilities	<u>506,492</u>

Net Assets

Unrestricted Net Assets	
Prior Period Unrestricted Net Assets	210,232
Unrestricted Current Period Net Income/(Loss)	(82,193)
Total Unrestricted Net Assets	<u>128,039</u>
Board Designated Net Assets	
Land, Property & Equipment & Other	763,367
Designated for Permanent Endowment	1,245,767
Total Board Designated Net Assets	<u>2,009,134</u>
Temporarily Restricted Net Assets	
Prior Period Temporarily Restricted Net Assets	910,721
Temp Restricted Current Period Net Income/(Loss)	(65,024)
Total Temporarily Restricted Net Assets	<u>845,697</u>
Permanently Restricted Net Assets	
Building Fund	33,123
Total Net Assets	<u>3,015,992</u>
Total Liabilities & Net Assets	<u><u>3,522,484</u></u>