

**Eva's Heroes**  
**Balance Sheet**  
 As of January 31, 2021

	<b>Jan 31, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
00009 · Frost Bank-9541	551,308.04
00008 · Frost Bank-0237	6,351.53
00001 · BB&T- 0439	155,370.29
00004 · BB&T - 0498	4,682.90
00005 · BB&T- 8494	1,699.47
00007 · PayPal	552.44
<b>Total Checking/Savings</b>	719,964.67
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	55,682.30
<b>Total Accounts Receivable</b>	55,682.30
<b>Other Current Assets</b>	
12360 · Pre Paid Adobe	389.57
12350 · Pre-Paid Venue 2021	10,500.00
00002 · Software	499.98
12000 · Undeposited Funds	20,100.00
12310 · Prepaid Monthly Entertainment	681.38
12330 · Prepaid Software	44.68
<b>Total Other Current Assets</b>	32,215.61
<b>Total Current Assets</b>	807,862.58
<b>Fixed Assets</b>	
150001 · Vehicle	46,350.00
15000 · Furniture and Equipment	13,614.76
15999 · Accumulated Depreciation	-14,980.76
<b>Total Fixed Assets</b>	44,984.00
<b>TOTAL ASSETS</b>	<b>852,846.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	2,327.65
<b>Total Accounts Payable</b>	2,327.65
<b>Other Current Liabilities</b>	
22000 · Accrued Vacation	7,647.00
21000 · Accrued Payroll	6,846.00
<b>Total Other Current Liabilities</b>	14,493.00
<b>Total Current Liabilities</b>	16,820.65
<b>Total Liabilities</b>	16,820.65
<b>Equity</b>	
30000 · Opening Balance Equity	1,203,260.42
32000 · Without Donor Restrictions	-347,201.76
Net Income	-20,032.73
<b>Total Equity</b>	836,025.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>852,846.58</b>