

**Kairos Academies**  
**Statement of Financial Position**  
As of December 30, 2022

	10 General Fund	20 Teachers Fund	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
0000-1111 Cash PNC Operating	512,326.19		512,326.19
0000-1112 Cash PNC Money Market	24,367.92		24,367.92
0000-1113 Cash FB Operating	1,096,251.44		1,096,251.44
0000-1122 Bill.com Money In Clearing	0.00		0.00
0000-1132 Petty Cash	0.00		0.00
0000-1133 PayPal	4,327.12		4,327.12
0000-2113 Bill.com Money Out Clearing	0.00		0.00
Expensify Clearing Account	0.00		0.00
<b>Total Bank Accounts</b>	<b>\$ 1,637,272.67</b>	<b>0.00</b>	<b>\$ 1,637,272.67</b>
<b>Accounts Receivable</b>			
0000-1200 Accounts Receivable (A/R)	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>			
0000-1114 Undeposited Funds	0.00		0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 1,637,272.67</b>	<b>\$ 0.00</b>	<b>\$ 1,637,272.67</b>
<b>Fixed Assets</b>			
0000-1521 Facilities Buildings and Remodeling	\$ 339,202.28		\$ 339,202.28
<b>Total Fixed Assets</b>	<b>\$ 339,202.28</b>		<b>\$ 339,202.28</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,976,474.95</b>	<b>\$ 0.00</b>	<b>\$ 1,976,474.95</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
0000-2111 Accounts Payable - General	0.00	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Credit Cards</b>			
Expensify Card Liability Account	0.00		0.00
<b>Total Credit Cards</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>
<b>Other Current Liabilities</b>			
<b>0000-2150 Payroll Deductions and Withholdings</b>			
Payroll Clearing	-3,939.40	0.00	-3,939.40
<a href="#">Bill.com</a> Clearing	0.00		0.00
0000-2156 Group Health and Life Insurance Payable	-616.49	0.00	-616.49
0000-2158 Teacher Retirement Payable	162.23	0.00	162.23
<b>Total 0000-2150 Payroll Deductions and Withholdings</b>	<b>-\$ 4,393.66</b>	<b>\$ 0.00</b>	<b>-\$ 4,393.66</b>
<b>Total Other Current Liabilities</b>	<b>-\$ 4,393.66</b>	<b>\$ 0.00</b>	<b>-\$ 4,393.66</b>
<b>Total Current Liabilities</b>	<b>-\$ 4,393.66</b>	<b>\$ 0.00</b>	<b>-\$ 4,393.66</b>
<b>Total Liabilities</b>	<b>-\$ 4,393.66</b>	<b>\$ 0.00</b>	<b>-\$ 4,393.66</b>
<b>Equity</b>			
Opening balance equity	3,547,137.22		3,547,137.22
Net Revenue	-1,566,268.61	0.00	-1,566,268.61
<b>Total Equity</b>	<b>\$ 1,980,868.61</b>	<b>\$ 0.00</b>	<b>\$ 1,980,868.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,976,474.95</b>	<b>\$ 0.00</b>	<b>\$ 1,976,474.95</b>