

# Kansas City Girls Prep Academy Foundation

## Balance Sheet As of August 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10001 - UMB Checking	185,796.71
10002 - Paypal	0.00
10003 - Money Market	4,328,206.03
10004 - GiveButter	8,112.00
<b>Total Bank Accounts</b>	<b>\$4,522,114.74</b>
Accounts Receivable	
Accounts Receivable (A/R)	1,540,000.00
<b>Total Accounts Receivable</b>	<b>\$1,540,000.00</b>
<b>Total Current Assets</b>	<b>\$6,062,114.74</b>
Fixed Assets	
20001 - Building	2,025,800.00
20002 - Land	32,753.25
20011 - Loan Costs	3,215.80
20021 - Building Improvements	677,902.26
20101 - A/D Building	-80,187.98
20111 - A/A Loan Costs	-1,018.34
<b>Total Fixed Assets</b>	<b>\$2,658,464.99</b>
<b>TOTAL ASSETS</b>	<b>\$8,720,579.73</b>

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## Balance Sheet As of August 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2240 - Other Accrued Expenses	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
403(b) Post	3,981.15
Federal Taxes (941/944)	2,411.80
FSA	582.95
KS Income Tax	25.35
MO Income Tax	728.00
MO Local Tax	350.79
MO Unemployment Tax	0.00
UHC - Dental	750.62
UHC - Health	2,490.40
UHC - Vision	188.46
<b>Total Payroll Liabilities</b>	<b>11,509.52</b>
<b>Total Other Current Liabilities</b>	<b>\$11,509.52</b>
<b>Total Current Liabilities</b>	<b>\$11,509.52</b>
Long-Term Liabilities	
29001 - Note Payable on Middle School Building	1,913,867.00
<b>Total Long-Term Liabilities</b>	<b>\$1,913,867.00</b>
<b>Total Liabilities</b>	<b>\$1,925,376.52</b>
Equity	
Opening Balance Equity	2,479,187.75
Retained Earnings	4,032,646.23
Net Income	283,369.23
<b>Total Equity</b>	<b>\$6,795,203.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,720,579.73</b>