

# Kansas City Girls Prep Academy Foundation

## Balance Sheet As of July 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10001 - UMB Checking	216,575.80
10002 - Paypal	0.00
10003 - Money Market	4,431,322.85
10004 - GiveButter	8,112.00
<b>Total Bank Accounts</b>	<b>\$4,656,010.65</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>\$6,196,010.65</b>
Fixed Assets	
20001 - Building	2,025,800.00
20002 - Land	32,753.25
20011 - Loan Costs	3,215.80
20021 - Building Improvements	610,708.45
20101 - A/D Building	-80,187.98
20111 - A/A Loan Costs	-1,018.34
<b>Total Fixed Assets</b>	<b>\$2,591,271.18</b>
<b>TOTAL ASSETS</b>	<b>\$8,787,281.83</b>

# Kansas City Girls Prep Academy Foundation

## Balance Sheet As of July 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2240 - Other Accrued Expenses	36,429.45
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
403(b) Post	2,294.56
Federal Taxes (941/944)	2,415.82
FSA	770.61
KS Income Tax	29.62
MO Income Tax	734.00
MO Local Tax	175.87
MO Unemployment Tax	0.00
UHC - Dental	794.08
UHC - Health	1,980.89
UHC - Vision	192.64
<b>Total Payroll Liabilities</b>	<b>9,388.09</b>
<b>Total Other Current Liabilities</b>	<b>\$45,817.54</b>
<b>Total Current Liabilities</b>	<b>\$45,817.54</b>
Long-Term Liabilities	
29001 - Note Payable on Middle School Building	1,918,072.00
<b>Total Long-Term Liabilities</b>	<b>\$1,918,072.00</b>
<b>Total Liabilities</b>	<b>\$1,963,889.54</b>
Equity	
Opening Balance Equity	2,479,187.75
Retained Earnings	4,032,646.23
Net Income	311,558.31
<b>Total Equity</b>	<b>\$6,823,392.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,787,281.83</b>