

# Kansas City Girls Prep Academy Foundation

## Balance Sheet

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10001 - UMB Checking	289,084.94
10002 - Paypal	743.72
10003 - Money Market	4,613,581.57
10004 - GiveButter	8,112.00
<b>Total Bank Accounts</b>	<b>\$4,911,522.23</b>
Accounts Receivable	
Accounts Receivable (A/R)	1,216,211.99
<b>Total Accounts Receivable</b>	<b>\$1,216,211.99</b>
<b>Total Current Assets</b>	<b>\$6,127,734.22</b>
Fixed Assets	
20001 - Building	2,025,800.00
20002 - Land	32,753.25
20011 - Loan Costs	3,215.80
20021 - Building Improvements	333,765.80
20101 - A/D Building	-80,187.98
20111 - A/A Loan Costs	-1,018.34
<b>Total Fixed Assets</b>	<b>\$2,314,328.53</b>
<b>TOTAL ASSETS</b>	<b>\$8,442,062.75</b>

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## Balance Sheet

As of June 30, 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	1,492.93
Federal Taxes (941/944)	2,764.88
FSA	770.61
KS Income Tax	29.47
MO Income Tax	807.00
MO Local Tax	486.67
MO Unemployment Tax	0.00
UHC - Dental	616.56
UHC - Health	837.15
UHC - Vision	157.50
<b>Total Payroll Liabilities</b>	<b>7,962.77</b>
<b>Total Other Current Liabilities</b>	<b>\$7,962.77</b>
<b>Total Current Liabilities</b>	<b>\$7,962.77</b>
Long-Term Liabilities	
29001 - Note Payable on Middle School Building	1,922,266.00
<b>Total Long-Term Liabilities</b>	<b>\$1,922,266.00</b>
<b>Total Liabilities</b>	<b>\$1,930,228.77</b>
Equity	
Opening Balance Equity	2,479,187.75
Retained Earnings	274,855.95
Net Income	3,757,790.28
<b>Total Equity</b>	<b>\$6,511,833.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,442,062.75</b>