

Kansas City Girls Prep Academy Foundation

Balance Sheet
As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10001 - UMB Checking	248,056.35
10002 - Paypal	695.78
Money Market	3,244,755.30
Total Bank Accounts	\$3,493,507.43
Accounts Receivable	
Accounts Receivable (A/R)	377,600.00
Total Accounts Receivable	\$377,600.00
Total Current Assets	\$3,871,107.43
Fixed Assets	
20001 - Building	2,025,800.00
20002 - Land	32,753.25
20011 - Loan Costs	3,215.80
20021 - Building Improvements	315,765.80
20101 - A/D Building	-54,865.46
20111 - A/A Loan Costs	-1,179.13
Total Fixed Assets	\$2,321,490.26
TOTAL ASSETS	\$6,192,597.69

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Balance Sheet As of April 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	217,000.00
Total Accounts Payable	\$217,000.00
Other Current Liabilities	
Direct Deposit Payable	-9,919.56
Payroll Liabilities	-5,560.95
403(b) Post	12,795.09
Dental	499.12
Federal Taxes (941/944)	2,255.49
FSA	1,083.29
MO Income Tax	635.00
MO Local Tax	144.06
MO Unemployment Tax	0.00
UHC - Gold	9,576.52
Vision	127.50
Total Payroll Liabilities	21,555.12
Total Other Current Liabilities	\$11,635.56
Total Current Liabilities	\$228,635.56
Long-Term Liabilities	
29001 - Note Payable	2,000,000.00
Total Long-Term Liabilities	\$2,000,000.00
Total Liabilities	\$2,228,635.56
Equity	
Opening Balance Equity	2,471,075.75
Retained Earnings	146,645.95
Net Income	1,346,240.43
Total Equity	\$3,963,962.13
TOTAL LIABILITIES AND EQUITY	\$6,192,597.69