

# Kansas City Girls Prep Academy Foundation

## Balance Sheet

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10001 - UMB Checking	250,000.00
10002 - Paypal	0.00
10003 - Savings 3279	0.00
10004 - GiveButter	0.00
10005 - UMB Money Market 1760	3,196,141.22
10006 - Money Market	1,692,634.57
<b>Total Bank Accounts</b>	<b>\$5,138,775.79</b>
Accounts Receivable	
25000 - Accounts Receivable (A/R)	452,000.00
25001 - Middle School A/R	25,000.00
25002 - High School A/R	2,525,000.00
25003 - Due to Foundation	260,000.00
<b>Total 25000 - Accounts Receivable (A/R)</b>	<b>3,262,000.00</b>
<b>Total Accounts Receivable</b>	<b>\$3,262,000.00</b>
Other Current Assets	
25050 - Pledges Unamortized Discount	-204,118.00
25099 - Allowance for Uncollectible	-201,000.00
<b>Total Other Current Assets</b>	<b>\$ -405,118.00</b>
<b>Total Current Assets</b>	<b>\$7,995,657.79</b>
Fixed Assets	
20002 - Land	32,753.25
20010 - Building	2,487,736.85
20020 - Loan Costs	0.00
20030 - Middle School Building Improvements	1,549,355.80
20031 - High School Building Construction	1,562,777.08
20040 - Construction in Progress	0.00
20041 - Middle School Construction in Progress	143,725.00
20042 - High School Construction in Progress	148,623.32
<b>Total 20040 - Construction in Progress</b>	<b>292,348.32</b>
20110 - A/D Building	-268,419.26
20120 - A/A Loan Costs	0.00
<b>Total Fixed Assets</b>	<b>\$5,656,552.04</b>
<b>TOTAL ASSETS</b>	<b>\$13,652,209.83</b>

# Kansas City Girls Prep Academy Foundation

## Balance Sheet

As of January 31, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
27000 - Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2112 - Due to School	-2,000.00
24000 - Payroll Liabilities	0.00
2151 - Federal Taxes (941/944)	3,023.85
2154 - KS Income Tax	94.54
2155 - MO Income Tax	774.00
2156 001 - UHC Health	919.40
2156 002 - UHC Dental	390.24
2156 003 - UHC Vision	30.00
2157 - MO Local Tax	200.11
2160 001 - 403(b) Post	0.00
2160 002 - Pre-Tax 403(b)	0.00
2162 - FSA	0.00
2163 - HSA	0.00
MO Unemployment Tax	0.00
<b>Total 24000 - Payroll Liabilities</b>	<b>5,432.14</b>
24001 - Direct Deposit Payable	0.00
27010 - Other Accrued Expenses	0.00
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$3,432.14</b>
<b>Total Current Liabilities</b>	<b>\$3,432.14</b>
Long-Term Liabilities	
29001 - Note Payable on Middle School Building	-2,892.00
<b>Total Long-Term Liabilities</b>	<b>\$ -2,892.00</b>
<b>Total Liabilities</b>	<b>\$540.14</b>
Equity	
30000 - Opening Balance Equity	3,434,657.11
32000 - Retained Earnings	9,281,858.78
Net Income	935,153.80
<b>Total Equity</b>	<b>\$13,651,669.69</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,652,209.83</b>