

Kansas City Girls Prep Academy Foundation

Balance Sheet
As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10001 - UMB Checking	116,575.80
10002 - Paypal	0.00
Money Market	4,617,422.85
Total Bank Accounts	\$4,733,998.65
Accounts Receivable	
Accounts Receivable (A/R)	6,450,000.00
Total Accounts Receivable	\$6,450,000.00
Total Current Assets	\$11,183,998.65
Fixed Assets	
20001 - Building	2,025,800.00
20002 - Land	32,753.25
20011 - Loan Costs	3,215.80
20021 - Building Improvements	556,279.00
20101 - A/D Building	-54,865.46
20111 - A/A Loan Costs	-1,179.13
Total Fixed Assets	\$2,562,003.46
TOTAL ASSETS	\$13,746,002.11

Kansas City Girls Prep Academy Foundation

Balance Sheet As of July 31, 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	-13,126.08
Payroll Liabilities	-5,560.95
403(b) Post	16,803.24
Dental	794.08
Federal Taxes (941/944)	2,415.82
FSA	1,083.29
KS Income Tax	29.62
MO Income Tax	734.00
MO Local Tax	175.87
MO Unemployment Tax	0.00
UHC - Gold	13,502.44
UHC - Silver	712.54
Vision	192.64
Total Payroll Liabilities	30,882.59
Total Other Current Liabilities	\$17,756.51
Total Current Liabilities	\$234,756.51
Long-Term Liabilities	
29001 - Note Payable	2,000,000.00
Total Long-Term Liabilities	\$2,000,000.00
Total Liabilities	\$2,234,756.51
Equity	
Opening Balance Equity	2,471,075.75
Retained Earnings	8,707,805.54
Net Income	332,364.31
Total Equity	\$11,511,245.60
TOTAL LIABILITIES AND EQUITY	\$13,746,002.11