

# Kansas City Girls Prep Academy Foundation

Balance Sheet  
As of May 31, 2022

	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	0.00
10006 - Money Market	5,600,613.48
<b>Total Bank Accounts</b>	<b>\$5,850,613.48</b>
Accounts Receivable	
25000 - Accounts Receivable (A/R)	2,135,000.00
25001 - Middle School A/R	0.00
25002 - High School A/R	2,775,000.00
25003 - Due to Foundation	0.00
<b>Total 25000 - Accounts Receivable (A/R)</b>	<b>4,910,000.00</b>
<b>Total Accounts Receivable</b>	<b>\$4,910,000.00</b>
Other Current Assets	
25050 - Pledges Unamortized Discount	-102,495.00
25099 - Allowance for Uncollectible	-142,000.00
<b>Total Other Current Assets</b>	<b>\$ -244,495.00</b>
<b>Total Current Assets</b>	<b>\$10,516,118.48</b>
Fixed Assets	
20002 - Land	32,753.25
20010 - Building	2,394,446.71
20020 - Loan Costs	0.00
20030 - Middle School Building Improvements	1,303,617.64
20031 - High School Building Construction	1,290,657.78
20040 - Construction in Progress	0.00
20041 - Middle School Construction in Progress	0.00
20042 - High School Construction in Progress	0.00
<b>Total 20040 - Construction in Progress</b>	<b>0.00</b>
20110 - A/D Building	-154,148.58
20120 - A/A Loan Costs	0.00
<b>Total Fixed Assets</b>	<b>\$4,867,326.80</b>
<b>TOTAL ASSETS</b>	<b>\$15,383,445.28</b>

# Kansas City Girls Prep Academy Foundation

## Balance Sheet As of May 31, 2022

	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	0.00
24000 - Payroll Liabilities	0.00
2151 - Federal Taxes (941/944)	2,651.34
2154 - KS Income Tax	-99.32
2155 - MO Income Tax	722.00
2156 001 - UHC Health	-411.81
2156 002 - UHC Dental	687.30
2156 003 - UHC Vision	165.88
2157 - MO Local Tax	355.20
2160 001 - 403(b) Post	957.44
2160 002 - Pre-Tax 403(b)	39.90
2162 - FSA	320.29
2163 - HSA	152.08
MO Unemployment Tax	0.00
<b>Total 24000 - Payroll Liabilities</b>	<b>5,540.30</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>\$5,540.30</b>
<b>Total Current Liabilities</b>	<b>\$5,540.30</b>
Long-Term Liabilities	
29001 - Note Payable on Middle School Building	1,875,559.00
<b>Total Long-Term Liabilities</b>	<b>\$1,875,559.00</b>
<b>Total Liabilities</b>	<b>\$1,881,099.30</b>
Equity	
30000 - Opening Balance Equity	3,434,657.11
32000 - Retained Earnings	5,707,649.25
Net Income	4,360,039.62
<b>Total Equity</b>	<b>\$13,502,345.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$15,383,445.28</b>