

Kansas City Girls Prep Academy Foundation

Balance Sheet
As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10001 - UMB Checking	216,575.80
10002 - Paypal	0.00
Money Market	5,617,422.85
Total Bank Accounts	\$5,833,998.65
Accounts Receivable	
Accounts Receivable (A/R)	480,000.00
Total Accounts Receivable	\$480,000.00
Total Current Assets	\$6,313,998.65
Fixed Assets	
20001 - Building	2,025,800.00
20002 - Land	32,753.25
20011 - Loan Costs	3,215.80
20021 - Building Improvements	610,708.45
20101 - A/D Building	-80,187.98
20111 - A/A Loan Costs	-1,018.34
Total Fixed Assets	\$2,591,271.18
TOTAL ASSETS	\$8,905,269.83

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Balance Sheet As of July 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2240 - Other Accrued Expenses	36,429.45
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
403(b) Post	2,294.56
Dental	794.08
Federal Taxes (941/944)	2,415.82
FSA	770.61
KS Income Tax	29.62
MO Income Tax	734.00
MO Local Tax	175.87
MO Unemployment Tax	0.00
UHC - Gold	1,268.35
UHC - Silver	712.54
Vision	192.64
Total Payroll Liabilities	9,388.09
Total Other Current Liabilities	\$45,817.54
Total Current Liabilities	\$45,817.54
Long-Term Liabilities	
29001 - Note Payable on Middle School Building	1,918,072.00
Total Long-Term Liabilities	\$1,918,072.00
Total Liabilities	\$1,963,889.54
Equity	
Opening Balance Equity	2,471,075.75
Retained Earnings	4,158,746.23
Net Income	311,558.31
Total Equity	\$6,941,380.29
TOTAL LIABILITIES AND EQUITY	\$8,905,269.83