

Kansas City Girls Prep Academy Foundation

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
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	5,000,000.00
10006 - Money Market	1,069,801.76
Total Bank Accounts	\$6,319,801.76
Accounts Receivable	
25000 - Accounts Receivable (A/R)	1,376,000.00
25001 - Middle School A/R	25,000.00
25002 - High School A/R	2,975,000.00
25003 - Due to Foundation	-150,000.00
Total 25000 - Accounts Receivable (A/R)	4,226,000.00
Total Accounts Receivable	\$4,226,000.00
Other Current Assets	
25050 - Pledges Unamortized Discount	-102,495.00
25099 - Allowance for Uncollectible	-142,000.00
Total Other Current Assets	\$ -244,495.00
Total Current Assets	\$10,301,306.76
Fixed Assets	
20002 - Land	32,753.25
20010 - Building	2,332,253.29
20020 - Loan Costs	0.00
20030 - Middle School Building Improvements	1,443,480.34
20031 - High School Building Construction	1,276,247.82
20040 - Construction in Progress	0.00
20041 - Middle School Construction in Progress	0.00
20042 - High School Construction in Progress	144,983.32
Total 20040 - Construction in Progress	144,983.32
20110 - A/D Building	-154,148.58
20120 - A/A Loan Costs	0.00
Total Fixed Assets	\$5,075,569.44
TOTAL ASSETS	\$15,376,876.20

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As of September 30, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
27000 - Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2112 - Due to School	0.00
24000 - Payroll Liabilities	0.00
2151 - Federal Taxes (941/944)	2,787.92
2154 - KS Income Tax	-23.42
2155 - MO Income Tax	804.00
2156 001 - UHC Health	-803.66
2156 002 - UHC Dental	97.56
2156 003 - UHC Vision	7.50
2157 - MO Local Tax	591.81
2160 001 - 403(b) Post	1,939.26
2160 002 - Pre-Tax 403(b)	86.88
2162 - FSA	0.00
2163 - HSA	0.00
MO Unemployment Tax	0.00
Total 24000 - Payroll Liabilities	5,487.85
24001 - Direct Deposit Payable	0.00
27010 - Other Accrued Expenses	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$5,487.85
Total Current Liabilities	\$5,487.85
Long-Term Liabilities	
29001 - Note Payable on Middle School Building	1,858,249.00
Total Long-Term Liabilities	\$1,858,249.00
Total Liabilities	\$1,863,736.85
Equity	
30000 - Opening Balance Equity	3,434,657.11
32000 - Retained Earnings	9,928,148.38
Net Income	150,333.86
Total Equity	\$13,513,139.35
TOTAL LIABILITIES AND EQUITY	\$15,376,876.20