

# Kansas City Girls Prep Academy Foundation

## Balance Sheet As of July 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	5,733,814.59
<b>Total Bank Accounts</b>	<b>\$5,983,814.59</b>
Accounts Receivable	
25000 - Accounts Receivable (A/R)	1,261,000.00
25001 - Middle School A/R	0.00
25002 - High School A/R	2,725,000.00
25003 - Due to Foundation	0.00
<b>Total 25000 - Accounts Receivable (A/R)</b>	<b>3,986,000.00</b>
<b>Total Accounts Receivable</b>	<b>\$3,986,000.00</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>\$9,725,319.59</b>
Fixed Assets	
20002 - Land	32,753.25
20010 - Building	2,332,253.29
20020 - Loan Costs	0.00
20030 - Middle School Building Improvements	1,452,080.34
20031 - High School Building Construction	1,272,887.82
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>\$4,935,826.12</b>
<b>TOTAL ASSETS</b>	<b>\$14,661,145.71</b>

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## Balance Sheet As of July 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)	3,066.59
2154 - KS Income Tax	-160.50
2155 - MO Income Tax	834.00
2156 001 - UHC Health	1,352.07
2156 002 - UHC Dental	789.96
2156 003 - UHC Vision	173.38
2157 - MO Local Tax	-396.37
2160 001 - 403(b) Post	2,896.70
2160 002 - Pre-Tax 403(b)	126.78
2162 - FSA	320.29
2163 - HSA	152.08
MO Unemployment Tax	0.00
<b>Total 24000 - Payroll Liabilities</b>	<b>9,154.98</b>
24001 - Direct Deposit Payable	-2,010.41
27010 - Other Accrued Expenses	146,725.00
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$153,869.57</b>
<b>Total Current Liabilities</b>	<b>\$153,869.57</b>
Long-Term Liabilities	
29001 - Note Payable on Middle School Building	1,866,937.00
<b>Total Long-Term Liabilities</b>	<b>\$1,866,937.00</b>
<b>Total Liabilities</b>	<b>\$2,020,806.57</b>
Equity	
30000 - Opening Balance Equity	3,434,657.11
32000 - Retained Earnings	9,188,148.38
Net Income	17,533.65
<b>Total Equity</b>	<b>\$12,640,339.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,661,145.71</b>