

# Kansas City Girls Prep Academy Foundation

## Balance Sheet

As of June 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10001 - UMB Checking	189,084.94
10002 - Paypal	743.72
Money Market	4,799,681.57
<b>Total Bank Accounts</b>	<b>\$4,989,510.23</b>
Accounts Receivable	
Accounts Receivable (A/R)	6,101,211.99
<b>Total Accounts Receivable</b>	<b>\$6,101,211.99</b>
<b>Total Current Assets</b>	<b>\$11,090,722.22</b>
Fixed Assets	
20001 - Building	2,025,800.00
20002 - Land	32,753.25
20011 - Loan Costs	3,215.80
20021 - Building Improvements	315,765.80
20101 - A/D Building	-54,865.46
20111 - A/A Loan Costs	-1,179.13
<b>Total Fixed Assets</b>	<b>\$2,321,490.26</b>
<b>TOTAL ASSETS</b>	<b>\$13,412,212.48</b>

# Kansas City Girls Prep Academy Foundation

## Balance Sheet As of June 30, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	217,000.00
<b>Total Accounts Payable</b>	<b>\$217,000.00</b>
Other Current Liabilities	
Direct Deposit Payable	-13,126.08
Payroll Liabilities	-5,560.95
403(b) Post	16,001.61
Dental	616.56
Federal Taxes (941/944)	2,764.88
FSA	1,083.29
KS Income Tax	29.47
MO Income Tax	807.00
MO Local Tax	486.67
MO Unemployment Tax	0.00
UHC - Gold	13,071.24
Vision	157.50
<b>Total Payroll Liabilities</b>	<b>29,457.27</b>
<b>Total Other Current Liabilities</b>	<b>\$16,331.19</b>
<b>Total Current Liabilities</b>	<b>\$233,331.19</b>
Long-Term Liabilities	
29001 - Note Payable	2,000,000.00
<b>Total Long-Term Liabilities</b>	<b>\$2,000,000.00</b>
<b>Total Liabilities</b>	<b>\$2,233,331.19</b>
Equity	
Opening Balance Equity	2,471,075.75
Retained Earnings	146,645.95
Net Income	8,561,159.59
<b>Total Equity</b>	<b>\$11,178,881.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,412,212.48</b>