

Kansas City Girls Prep Academy Foundation

Balance Sheet

As of February 28, 2023

	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	3,196,141.22
10006 - Money Market	1,670,086.96
Total Bank Accounts	\$5,116,228.18
Accounts Receivable	
25000 - Accounts Receivable (A/R)	452,000.00
25001 - Middle School A/R	25,000.00
25002 - High School A/R	2,525,000.00
25003 - Due to Foundation	260,000.00
Total 25000 - Accounts Receivable (A/R)	3,262,000.00
Total Accounts Receivable	\$3,262,000.00
Other Current Assets	
25050 - Pledges Unamortized Discount	-204,118.00
25099 - Allowance for Uncollectible	-201,000.00
Total Other Current Assets	\$ -405,118.00
Total Current Assets	\$7,973,110.18
Fixed Assets	
20002 - Land	32,753.25
20010 - Building	2,487,736.85
20020 - Loan Costs	0.00
20030 - Middle School Building Improvements	1,549,355.80
20031 - High School Building Construction	1,562,777.08
20040 - Construction in Progress	0.00
20041 - Middle School Construction in Progress	143,725.00
20042 - High School Construction in Progress	208,406.32
Total 20040 - Construction in Progress	352,131.32
20110 - A/D Building	-268,419.26
20120 - A/A Loan Costs	0.00
Total Fixed Assets	\$5,716,335.04
TOTAL ASSETS	\$13,689,445.22

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	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)	3,023.83
2154 - KS Income Tax	189.08
2155 - MO Income Tax	774.00
2156 001 - UHC Health	813.51
2156 002 - UHC Dental	487.80
2156 003 - UHC Vision	37.50
2157 - MO Local Tax	400.25
2160 001 - 403(b) Post	1,052.97
2160 002 - Pre-Tax 403(b)	43.44
2162 - FSA	0.00
2163 - HSA	0.00
MO Unemployment Tax	0.00
Total 24000 - Payroll Liabilities	6,822.38
24001 - Direct Deposit Payable	0.00
27010 - Other Accrued Expenses	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$6,822.38
Total Current Liabilities	\$6,822.38
Long-Term Liabilities	
29001 - Note Payable on Middle School Building	-2,892.00
Total Long-Term Liabilities	\$ -2,892.00
Total Liabilities	\$3,930.38
Equity	
30000 - Opening Balance Equity	3,434,657.11
32000 - Retained Earnings	9,281,858.78
Net Income	968,998.95
Total Equity	\$13,685,514.84
TOTAL LIABILITIES AND EQUITY	\$13,689,445.22