

Kansas City Girls Prep Academy Foundation

Balance Sheet
As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10001 - UMB Checking	216,671.64
10002 - Paypal	719.75
Money Market	4,774,112.84
Total Bank Accounts	\$4,991,504.23
Accounts Receivable	
Accounts Receivable (A/R)	1,125,000.00
Total Accounts Receivable	\$1,125,000.00
Total Current Assets	\$6,116,504.23
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
Total Fixed Assets	\$2,321,490.26
TOTAL ASSETS	\$8,437,994.49

Kansas City Girls Prep Academy Foundation

Balance Sheet As of May 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	217,000.00
Total Accounts Payable	\$217,000.00
Other Current Liabilities	
Direct Deposit Payable	-11,522.82
Payroll Liabilities	-5,560.95
403(b) Post	14,398.35
Dental	557.84
Federal Taxes (941/944)	2,255.49
FSA	1,083.29
MO Income Tax	680.00
MO Local Tax	297.02
MO Unemployment Tax	0.00
UHC - Gold	11,323.88
Vision	142.50
Total Payroll Liabilities	25,177.42
Total Other Current Liabilities	\$13,654.60
Total Current Liabilities	\$230,654.60
Long-Term Liabilities	
29001 - Note Payable	2,000,000.00
Total Long-Term Liabilities	\$2,000,000.00
Total Liabilities	\$2,230,654.60
Equity	
Opening Balance Equity	2,471,075.75
Retained Earnings	146,645.95
Net Income	3,589,618.19
Total Equity	\$6,207,339.89
TOTAL LIABILITIES AND EQUITY	\$8,437,994.49