

Kansas City Girls Prep Academy Foundation

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10001 - UMB Checking	289,084.94
10002 - Paypal	743.72
Money Market	5,799,681.57
Total Bank Accounts	\$6,089,510.23
Accounts Receivable	
Accounts Receivable (A/R)	156,211.99
Total Accounts Receivable	\$156,211.99
Total Current Assets	\$6,245,722.22
Fixed Assets	
20001 - Building	2,025,800.00
20002 - Land	32,753.25
20011 - Loan Costs	3,215.80
20021 - Building Improvements	333,765.80
20101 - A/D Building	-80,187.98
20111 - A/A Loan Costs	-1,018.34
Total Fixed Assets	\$2,314,328.53
TOTAL ASSETS	\$8,560,050.75

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As of June 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2240 - Other Accrued Expenses	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
403(b) Post	1,492.93
Dental	616.56
Federal Taxes (941/944)	2,764.88
FSA	770.61
KS Income Tax	29.47
MO Income Tax	807.00
MO Local Tax	486.67
MO Unemployment Tax	0.00
UHC - Gold	837.15
Vision	157.50
Total Payroll Liabilities	7,962.77
Total Other Current Liabilities	\$7,962.77
Total Current Liabilities	\$7,962.77
Long-Term Liabilities	
29001 - Note Payable on Middle School Building	1,922,266.00
Total Long-Term Liabilities	\$1,922,266.00
Total Liabilities	\$1,930,228.77
Equity	
Opening Balance Equity	2,471,075.75
Retained Earnings	274,855.95
Net Income	3,883,890.28
Total Equity	\$6,629,821.98
TOTAL LIABILITIES AND EQUITY	\$8,560,050.75