

Achieve Brown County

Balance Sheet

As of April 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Checking	107,797.17
110 Pledges Receivable at GGBCF	199,000.00
115 Donor Advised Fund at GGBCF	0.00
130 Agency Fund at GGBCF	239,992.43
Total Bank Accounts	\$546,789.60
Accounts Receivable	
Accounts Receivable (A/R)	2,293.24
Total Accounts Receivable	\$2,293.24
Other Current Assets	
125 Prepaid Expenses	0.00
135 Due to/(from) Chamber	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$549,082.84
Fixed Assets	
140 Fixed Assets	
141 Computers	3,558.46
142 Video Production	9,464.00
149 Depreciation	-5,520.32
Total 140 Fixed Assets	7,502.14
Total Fixed Assets	\$7,502.14
TOTAL ASSETS	\$556,584.98

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable (A/P)	1,887.04
Total Accounts Payable	\$1,887.04
Credit Cards	
210 Credit Card x4758	1,180.85
Total Credit Cards	\$1,180.85
Other Current Liabilities	
250 Payroll Taxes Payable	-75.55
256 401(K) Withheld	0.00
Total 250 Payroll Taxes Payable	-75.55
Total Other Current Liabilities	\$ -75.55
Total Current Liabilities	\$2,992.34
Long-Term Liabilities	
280 PPP loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$2,992.34
Equity	
320 Retained Earnings	427,793.46
Opening Balance Equity	0.00
Net Income	125,799.18
Total Equity	\$553,592.64
TOTAL LIABILITIES AND EQUITY	\$556,584.98