

Balance

Assets*Bank*

1001	Checking	427,404.13
Stripe	Stripe Processor	1,696.97
		<u>429,101.10</u>

Investment Asset

1010	DSB Money Market Pool	123,527.44
1020	CD/ MM Schwab Pool	632,781.18
1100	Joint Investments	11,887,108.02
1110	St Joseph's Parish Investments	393,341.75
		<u>13,036,758.39</u>

Accounts Receivable

1305	Pledges Receivable	47,322.00
default_igr	Internal Grants Receivable	1,000.00
		<u>48,322.00</u>

Other Current Asset

1320	Interest Receivable	14,384.74
1400	Prepaid Expenses	20,774.97
1900	Right to Use Asset - Short Term	54,574.00
default_payment	Undeposited Non-Checks/Cash	1,220.00
default_tb	Undeposited Checks/Cash	994.52
		<u>91,948.23</u>

Fixed Asset

1735	Office Equipment	15,358.11
1840	Accum Deprec-Office Equipment	(15,358.11)
		<u>0.00</u>

Other Asset

1503	Security Deposit Held by Landlord	1,433.64
1920	Right to Use Asset - Accumulated Amortization	(51,657.00)
		<u>(50,223.36)</u>

Total Assets 13,555,906.36**Liabilities***Accounts Payable*

2010	Accounts Payable	6,661.76
2030	Grants Payable	20,464.30
2040	Scholarship Payable	66,050.00
default_igp	Internal Grants Payable	1,000.00
		<u>94,176.06</u>

Long Term Liability

2460	Right to Use Liability - Long Term	2,919.00
<i>Other Current Liability</i>		
2110	Agency Liability Accumulated Earnings	1,905,195.50
2210	Accrued Payroll	7,144.96
2215	Accrued PTO	9,464.00
2220	Federal W/H Tax Payable	1,311.26
2230	State W/H Tax Payable	817.30
2240	Social Security/Medicare Tax Payable	2,234.19
2300	Deferred Revenue (Prepaid Rent)	(0.36)
default_payment_l	Unapplied Payments	188.30
		<u>1,926,355.15</u>
	Total Liabilities	<u>2,023,450.21</u>
Net Assets		
<i>Net Assets</i>		
3000	Net Assets - Spendable	288,151.81
3005	Net Assets - Non-spendable Scholarship	13,339.95
3010	Net Assets - Accumulated Earnings	5,085,453.88
3020	Net Assets - Non-Spendable Endowment	7,303,370.26
3040	Net Assets - Agency Liabilities	(1,195,767.75)
3999	Net Assets Pledges Receivable	37,908.00
		<u>11,532,456.15</u>
	Total Net Assets	<u>11,532,456.15</u>
	Total Liabilities + Net Assets	<u>13,555,906.36</u>