

Take Stock in Children of Manatee County

Statement of Financial Position

As of November 30, 2020

| | As of Nov 30, 2020 | As of Nov 30, 2019 (PY) | % Change |
|---|------------------------|-------------------------|-----------------|
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| 1010 Checking (Unrestricted) | 17,442.44 | 54,097.24 | -67.76% |
| 1030 Savings (Restricted for Scholarships) | 4,998.92 | 9,848.80 | -49.24% |
| 1040 Bank OZK-Checking- Unrestricted | 385,869.98 | | |
| 1050 Savings-Bank OZK Scholarships | 198,619.74 | | |
| Total Bank Accounts | \$ 606,931.08 | \$ 63,946.04 | 849.13% |
| Other Current Assets | | | |
| 1200 Undeposited Funds | 0.00 | 510.00 | -100.00% |
| 1210 Prepaid Insurance | 628.00 | 1,177.50 | -46.67% |
| Total Other Current Assets | \$ 628.00 | \$ 1,687.50 | -62.79% |
| Total Current Assets | \$ 607,559.08 | \$ 65,633.54 | 825.68% |
| Other Assets | | | |
| 1400 Investments-Endowment | 15,795.75 | 15,563.70 | 1.49% |
| 1410 Prepaid Tuition (Scholarships) Current Value | 2,789,110.13 | 2,824,567.31 | -1.26% |
| Total Other Assets | \$ 2,804,905.88 | \$ 2,840,131.01 | -1.24% |
| Fixed Assets | | | |
| 1600 Furniture, Fixtures, & Equipment | 7,486.35 | 4,638.61 | 61.39% |
| 1650 Accumulated Depreciation - Fixed Assets | -4,638.00 | -4,175.89 | -11.07% |
| Total Fixed Assets | \$ 2,848.35 | \$ 462.72 | 515.57% |
| TOTAL ASSETS | \$ 3,415,313.31 | \$ 2,906,227.27 | 17.52% |
| LIABILITIES AND NET ASSETS | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Credit Cards | | | |
| 2100 FNBO Credit Card | 632.56 | | |
| Total Credit Cards | \$ 632.56 | \$ 0.00 | |
| Other Current Liabilities | | | |
| 2300 Accrued Liabilities | | | |
| 2320 FL Unemployment Tax Payable | 2.88 | | |
| 2330 Federal Taxes (941/944) Payable | 2,741.21 | | |
| Accrued Payroll (deleted) | 0.00 | 2,831.49 | -100.00% |
| Total 2300 Accrued Liabilities | \$ 2,744.09 | \$ 2,831.49 | -3.09% |
| 2301 Accrued Payroll | 8,968.68 | | |
| 2400 PPP Loan Payable | 59,300.00 | | |
| Total Other Current Liabilities | \$ 71,012.77 | \$ 2,831.49 | 2407.96% |
| Total Current Liabilities | \$ 71,645.33 | \$ 2,831.49 | 2430.30% |
| Total Liabilities | \$ 71,645.33 | \$ 2,831.49 | 2430.30% |
| Net Assets | | | |
| 3200 Opening Net Assets | 3,232,858.29 | 2,901,106.74 | 11.44% |
| Excess of Revenues Over Expenses | 110,809.69 | 2,289.04 | 4740.88% |
| Total Net Assets | \$ 3,343,667.98 | \$ 2,903,395.78 | 15.16% |
| TOTAL LIABILITIES AND NET ASSETS | \$ 3,415,313.31 | \$ 2,906,227.27 | 17.52% |