Take Stock in Children of Manatee County Statement of Financial Position

As of September 30, 2021

As of Sept 30, 2021 As of Sept 30, 2020 (PY) As of Sept 30, 2021 As of Sept 30, 2020 (PY) Current Assets Bank Accounts			Total			
Current Assets		As o	f Sept 30, 2021	As of Sep	ot 30, 2020 (PY)	
Bank Accounts	ASSETS					
1010 Checking (Unrestricted)	Current Assets					
1030 Savings (Restricted for Scholarships)	Bank Accounts					
1040 Bank OZK-Checking-Unrestricted 194,373.61 398,538.85 1050 Savings-Bank OZK Scholarships 501,327.87 148,301.27 149,301.27 149,30	1010 Checking (Unrestricted)		1,003.37		19,421.73	
1050 Savings-Bank OZK Scholarships	1030 Savings (Restricted for Scholarships)		50.01		4,998.51	
Total Bank Accounts \$ 696,754.86 \$ 571,260.36 Other Current Assets 628.00 628.00 1210 Prepaid Insurance 628.00 628.00 AR STATE OF FLORIDA 42,499.75 \$ 628.00 Total Other Current Assets \$ 739,822.61 \$ 571,888.36 Other Assets \$ 739,822.61 \$ 571,888.36 Other Assets \$ 0,0715.8 15,795.75 1400 Investments-Endowment 20,171.58 15,795.75 1410 Prepaid Tuition (Scholarships) Current Value 3,067,862.97 2,789,110.13 Total Other Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets \$ 3,088,034.55 \$ 2,804,905.88 1650 Accumulated Depreciation - Fixed Assets \$ 3,526.34 \$ 0.04 1650 Accumulated Depreciation - Fixed Assets \$ 3,831,383.50 \$ 3,376,794.85 Liabilities \$ 3,032.42 0.00 Current Liabilities \$ 3,032.42 0.00 Total Credit Card 3,032.42 0.00 Other Current Liabilities 2.70	1040 Bank OZK-Checking- Unrestricted		194,373.61		398,538.85	
Other Current Assets 628.00 628.00 AR STATE OF FLORIDA 42,439.75 \$ 628.00 Total Current Assets \$ 43,067.75 \$ 628.00 Total Current Assets \$ 739,822.61 \$ 571,888.36 Other Assets \$ 20,171.58 \$ 571,888.36 1400 Investments-Endowment 20,171.58 \$ 15,795.75 1410 Prepaid Tuition (Scholarships) Current Value 3,067,862.97 \$ 2,789,110.13 Total Other Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets \$ 3,556.34 \$ 4,638.61 1600 Furniture, Fixtures, & Equipment 8,556.34 \$ 4,638.61 1650 Accumulated Depreciation - Fixed Assets \$ 3,526.34 \$ 0.61 TOTAL ASSETS \$ 3,831,383.50 \$ 3,376,794.85 LIABILITIES AND NET ASSETS LIABILITIES AND NET ASSETS LIABILITIES AND NET ASSETS 2100 FNBO Credit Card \$ 3,032.42 \$ 0.00 2100 FNBO Credit Card \$ 3,032.42 \$ 0.00 \$ 0.00 Total Credit Cards \$ 2,70 \$ 2.24 2300 Accrued Li	1050 Savings-Bank OZK Scholarships		501,327.87		148,301.27	
1210 Prepaid Insurance	Total Bank Accounts	\$	696,754.86	\$	571,260.36	
AR STATE OF FLORIDA 42,439.75 \$ 628.00 Total Other Current Assets \$ 739,822.61 \$ 571,888.36 Other Assets \$ 739,822.61 \$ 571,888.36 Other Assets \$ 20,171.58 \$ 15,795.75 1400 Investments-Endowment 20,171.58 \$ 15,795.75 1410 Prepaid Tuition (Scholarships) Current Value 3,067,862.97 2,789,110.13 Total Other Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets \$ 5,030.00 4,638.00 1650 Accumulated Depreciation - Fixed Assets \$ 3,526.34 \$ 0,081.00 1651 Kxed Assets \$ 3,831,383.50 \$ 3,376,794.85 LIABILITIES AND NET ASSETS * 3,831,383.50 \$ 3,376,794.85 LIABILITIES AND NET ASSETS * 3,032.42 * 0,00 Other Current Liabilities \$ 3,032.42 * 0,00 Total Credit Cards \$ 3,032.42 * 0,00 Other Current Liabilities \$ 2,00 * 0,00 2300 Accrued Liabilities \$ 2,0 * 0,00 2320 FL Unemployment Tax Payable 2,0 5,300.0 Total Chrient Liabilities	Other Current Assets					
Total Other Current Assets \$ 43,067.75 \$ 628.00 Total Current Assets \$ 739,822.61 \$ 571,888.36 Other Assets \$ 739,822.61 \$ 571,888.36 Other Assets \$ 20,171.58 \$ 15,795.75 1410 Prepaid Tuition (Scholarships) Current Value \$ 3,067,862.97 \$ 2,789,110.13 Total Other Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets \$ 3,808,034.55 \$ 2,804,905.88 Fixed Assets \$ 3,556.34 \$ 4,638.61 1650 Accumulated Depreciation - Fixed Assets \$ 3,556.34 \$ 0.61 TOTAL ASSETS \$ 3,831,383.50 \$ 3,376,794.85 LIABILITIES AND NET ASSETS \$ 3,831,383.50 \$ 3,376,794.85 LIABILITIES AND NET ASSETS \$ 3,032.42 \$ 0.00 Total Credit Cards \$ 3,032.42 \$ 0.00 Total Credit	1210 Prepaid Insurance		628.00		628.00	
Total Current Assets \$ 739,822.61 \$ 571,888.56 Other Assets 20,171.58 15,795.75 1400 Investments-Endowment 20,171.58 15,795.75 1410 Prepaid Tuition (Scholarships) Current Value 3,687.862.97 2,789,110.13 Total Other Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets \$ 556.34 4,638.61 1650 Accumulated Depreciation - Fixed Assets \$ 5,503.00 4,638.00 Total Fixed Assets \$ 3,526.34 \$ 0.61 TOTAL ASSETS \$ 3,831,383.50 \$ 3,376,794.85 LIABILITIES AND NET ASSETS * 3,032.42 \$ 0.00 Current Liabilities * 3,032.42 \$ 0.00 2100 FNBO Credit Card \$ 3,032.42 \$ 0.00 Other Current Liabilities * 3,032.42 \$ 0.00 2300 Accrued Liabilities * 2.70 \$ 2.24 2300 Accrued Liabilities \$ 2.70 \$ 2.24 2301 Accrued Payroll \$ 9,877.21 \$ 8,266.86 2400 PPP Loan Payable \$ 9,877.21 \$ 68,276.92 Total Current Liabilities \$ 9,879.91 \$	AR STATE OF FLORIDA		42,439.75			
Other Assets 1400 Investments-Endowment 20,171.58 15,795.75 1410 Prepaid Tuition (Scholarships) Current Value 3,067,862.97 2,789,110.13 Total Other Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets \$ 5,030.00 -4,638.00 1650 Accumulated Depreciation - Fixed Assets \$ 5,030.00 -4,638.00 Total Fixed Assets \$ 3,831,335.05 \$ 3,376,794.85 Liabilities ***********************************	Total Other Current Assets	\$	43,067.75	\$	628.00	
1400 Investments-Endowment 20,171.58 15,795.75 1410 Prepaid Tuition (Scholarships) Current Value 3,067,862.97 2,789,110.13 Total Other Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets \$ 5,556.34 \$ 4,638.61 1600 Furniture, Fixtures, & Equipment 8,556.34 \$ 4,638.00 1600 Furniture, Fixtures, & Equipment 8,556.34 \$ 4,638.00 1600 Furniture, Fixtures, & Equipment 8,556.34 \$ 4,638.00 1600 Furniture, Fixtures, & Equipment 8,556.34 \$ 0.61 1610 Fixed Assets \$ 3,323.38 \$ 0.61 1704 Assets \$ 3,331,383.50 \$ 0.61 1704 Current Liabilities \$ 3,032.42 \$ 0.00 1704 Current Liabilities \$ 2,70 \$ 2.24 2300 Accrued Liabilities \$ 2,70 \$ 6,276.92 <t< td=""><td>Total Current Assets</td><td>\$</td><td>739,822.61</td><td>\$</td><td>571,888.36</td></t<>	Total Current Assets	\$	739,822.61	\$	571,888.36	
1410 Prepaid Tuition (Scholarships) Current Value 3,067,862.97 2,789,110.13 Total Other Assets 3,088,034.55 2,804,905.88 Fixed Assets	Other Assets					
Total Other Assets \$ 3,088,034.55 \$ 2,804,905.88 Fixed Assets 1600 Furniture, Fixtures, & Equipment 8,556.34 4,638.61 1650 Accumulated Depreciation - Fixed Assets -5,030.00 -4,638.00 -4,638.00 -4,638.00 -5,030.00 -4,638.00 -6,051.00 -6,0	1400 Investments-Endowment		20,171.58		15,795.75	
Fixed Assets	1410 Prepaid Tuition (Scholarships) Current Value		3,067,862.97		2,789,110.13	
1600 Furniture, Fixtures, & Equipment 8,556.34 4,638.61 1650 Accumulated Depreciation - Fixed Assets 5,030.00 -4,638.00 Total Fixed Assets \$ 3,526.34 \$ 0.61 TOTAL ASSETS \$ 3,831,383.50 \$ 3,376,794.85 LIABILITIES AND NET ASSETS Current Liabilities 2100 FNBO Credit Card 3,032.42 0.00 Total Credit Cards 3,032.42 0.00 Other Current Liabilities 2300 Accrued Liabilities 2320 FL Unemployment Tax Payable 2.70 8.24 Total 2300 Accrued Liabilities \$ 2.70 8.24 2301 Accrued Payroll 9,877.21 8.968.88 2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities 9,879.91 \$ 68,276.92 Total Current Liabilities 9,879.91 \$ 68,276.92 Total Current Liabilities 3,232,858.29 3,232,858.29 300 Opening Net Assets 3,232,858.29 3,232,858.29 3,232,858.29 300 Opening Net Assets	Total Other Assets	\$	3,088,034.55	\$	2,804,905.88	
1650 Accumulated Depreciation - Fixed Assets 5,030.00 4,638.00 Total Fixed Assets \$ 3,526.34 \$ 0.61 TOTAL ASSETS \$ 3,831,835.00 \$ 3,376,794.85 Liabilities	Fixed Assets					
Total Fixed Assets \$ 3,526.34 \$ 0.61 TOTAL ASSETS \$ 3,831,383.50 \$ 3,376,794.85 Liabilities Current Liabilities 2100 FNBO Credit Card 3,032.42 \$ 0.00 Total Credit Cards \$ 3,032.42 \$ 0.00 Other Current Liabilities 2300 Accrued Liabilities 2320 FL Unemployment Tax Payable 2.70 \$ 2.24 Total 2300 Accrued Liabilities \$ 2.70 \$ 8.24 2400 PPP Loan Payable 9,877.21 8.968.68 2400 PPP Loan Payable 0.00 59.300.00 Total Other Current Liabilities \$ 9,879.91 \$ 68,276.92 Total Current Liabilities \$ 12,912.33 \$ 68,276.92 Total Liabilities \$ 12,912.33 \$ 68,276.92 Total Liabilities \$ 3,323,858.29 3,232,858.29 300 Opening Net Assets 3,232,858.29 3,232,858.29 3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total	1600 Furniture, Fixtures, & Equipment		8,556.34		4,638.61	
TOTAL ASSETS \$ 3,831,383.50 \$ 3,376,794.85 LIABILITIES AND NET ASSETS	1650 Accumulated Depreciation - Fixed Assets		-5,030.00		-4,638.00	
Liabilities And NET ASSETS Current Liabilities 2100 FNBO Credit Card 3,032.42 0,00 Total Credit Cards \$ 3,032.42 \$ 0.00 Other Current Liabilities 2300 Accrued Liabilities \$ 230 FL Unemployment Tax Payable 2.70 8.24 Total 2300 Accrued Liabilities \$ 2.70 \$ 8.24 2301 Accrued Payroll 9,877.21 8,968.68 2400 PPP Loan Payable 0.00 59,300.00 Total Current Liabilities \$ 9,879.91 \$ 68,276.92 Total Current Liabilities \$ 12,912.33 \$ 68,276.92 Net Assets 3200 Opening Net Assets 3,232,858.29 3,232,858.29 3,232,858.29 3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64	Total Fixed Assets	\$	3,526.34	\$	0.61	
Liabilities Current Liabilities 3,032.42 0.00 Total Credit Cards \$ 3,032.42 0.00 Other Current Liabilities \$ 3,032.42 \$ 0.00 Other Current Liabilities 2300 Accrued Liabilities 2.70 8.24 Total 2300 Accrued Liabilities \$ 2.70 \$ 8.24 2301 Accrued Payroll 9,877.21 8,968.68 2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities \$ 9,879.91 \$ 68,276.92 Total Current Liabilities \$ 12,912.33 \$ 68,276.92 Total Liabilities \$ 12,912.33 \$ 68,276.92 Net Assets \$ 3,232,858.29 3,232,858.29 3200 Opening Net Assets 3,232,858.29 3,232,858.29 3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	TOTAL ASSETS	\$	3,831,383.50	\$	3,376,794.85	
Current Liabilities 3,032.42 0.00 Total Credit Cards \$ 3,032.42 0.00 Other Current Liabilities 8 3,032.42 0.00 Other Current Liabilities 2300 Accrued Liabilities 2.70 8.24 Total 2300 Accrued Liabilities 9,877.21 8,968.68 2400 PPP Loan Payable 9,877.21 8,968.68 2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities \$ 9,879.91 \$ 68,276.92 Total Current Liabilities \$ 12,912.33 68,276.92 Total Liabilities \$ 12,912.33 68,276.92 Net Assets 3,232,858.29 3,232,858.29 3200 Opening Net Assets 3,232,858.29 3,232,858.29 3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	LIABILITIES AND NET ASSETS					
2100 FNBO Credit Cards 3,032.42 0.00 Total Credit Cards \$ 3,032.42 0.00 Other Current Liabilities 2300 Accrued Liabilities 2.70 8.24 2320 FL Unemployment Tax Payable 2.70 8.24 Total 2300 Accrued Liabilities \$ 2.70 8.24 2301 Accrued Payroll 9,877.21 8,968.68 2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities \$ 9,879.91 \$ 68,276.92 Total Current Liabilities \$ 12,912.33 68,276.92 Total Liabilities \$ 12,912.33 68,276.92 Net Assets 3,232,858.29 3,232,858.29 3200 Opening Net Assets 3,232,858.29 3,232,858.29 3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 3,308,517.93	Liabilities					
Total Credit Cards \$ 3,032.42 \$ 0.00 Other Current Liabilities 2300 Accrued Liabilities 2.70 8.24 Total 2300 Accrued Liabilities \$ 2.70 \$ 8.24 2301 Accrued Payroll 9,877.21 8,968.68 2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities \$ 9,879.91 \$ 68,276.92 Total Current Liabilities \$ 12,912.33 \$ 68,276.92 Total Liabilities \$ 12,912.33 \$ 68,276.92 Net Assets 3,232,858.29 3,232,858.29 300 Opening Net Assets 3,232,858.29 3,232,858.29 300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets 3,818,471.17 3,308,517.93	Current Liabilities					
Other Current Liabilities 2300 Accrued Liabilities 2.70 8.24 Total 2300 Accrued Liabilities \$ 2.70 \$ 8.24 2301 Accrued Payroll 9,877.21 8,968.68 2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities \$ 9,879.91 \$ 68,276.92 Total Liabilities \$ 12,912.33 \$ 68,276.92 Net Assets 3,232,858.29	2100 FNBO Credit Card		3,032.42		0.00	
2300 Accrued Liabilities 2320 FL Unemployment Tax Payable 2.70 8.24 Total 2300 Accrued Liabilities \$ 2.70 \$ 8.24 2301 Accrued Payroll 9,877.21 8,968.68 2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities \$ 9,879.91 \$ 68,276.92 Total Liabilities \$ 12,912.33 \$ 68,276.92 Net Assets 3,232,858.29 3,232,858.29 3000 Opening Net Assets 3,232,858.29 3,232,858.29 3000 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	Total Credit Cards	\$	3,032.42	\$	0.00	
2320 FL Unemployment Tax Payable 2.70 8.24 Total 2300 Accrued Liabilities \$ 2.70 \$ 8.24 2301 Accrued Payroll 9,877.21 8,968.68 2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities \$ 9,879.91 68,276.92 Total Liabilities \$ 12,912.33 68,276.92 Net Assets \$ 12,912.33 68,276.92 Net Assets \$ 3,232,858.29 3,232,858.29 3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	Other Current Liabilities					
Total 2300 Accrued Liabilities \$ 2.70 \$ 8.24 2301 Accrued Payroll 9,877.21 8,968.68 2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities \$ 9,879.91 \$ 68,276.92 Total Current Liabilities \$ 12,912.33 \$ 68,276.92 Total Liabilities \$ 12,912.33 \$ 68,276.92 Net Assets \$ 3,232,858.29 \$ 3,232,858.29 3200 Opening Net Assets 3,232,858.29 \$ 3,232,858.29 3300 Retained Earnings 419,219.57 \$ 0.00 Excess of Revenue Over Expenses 166,393.31 \$ 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	2300 Accrued Liabilities					
Total 2300 Accrued Liabilities \$ 2.70 \$ 8.24 2301 Accrued Payroll 9,877.21 8,968.68 2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities \$ 9,879.91 \$ 68,276.92 Total Current Liabilities \$ 12,912.33 \$ 68,276.92 Total Liabilities \$ 12,912.33 \$ 68,276.92 Net Assets \$ 3,232,858.29 \$ 3,232,858.29 3200 Opening Net Assets 3,232,858.29 \$ 3,232,858.29 3300 Retained Earnings 419,219.57 \$ 0.00 Excess of Revenue Over Expenses 166,393.31 \$ 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	2320 FL Unemployment Tax Payable		2.70		8.24	
2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities \$ 9,879.91 68,276.92 Total Current Liabilities \$ 12,912.33 68,276.92 Total Liabilities \$ 12,912.33 68,276.92 Net Assets 3,232,858.29 3,232,858.29 3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93		\$	2.70	\$	8.24	
2400 PPP Loan Payable 0.00 59,300.00 Total Other Current Liabilities \$ 9,879.91 68,276.92 Total Current Liabilities \$ 12,912.33 68,276.92 Total Liabilities \$ 12,912.33 68,276.92 Net Assets 3,232,858.29 3,232,858.29 3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	2301 Accrued Payroll		9,877.21		8,968.68	
Total Other Current Liabilities \$ 9,879.91 \$ 68,276.92 Total Current Liabilities \$ 12,912.33 \$ 68,276.92 Total Liabilities \$ 12,912.33 \$ 68,276.92 Net Assets \$ 3,232,858.29 \$ 3,232,858.29 3200 Opening Net Assets \$ 419,219.57 \$ 0.00 Excess of Revenue Over Expenses \$ 166,393.31 \$ 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	-					
Total Current Liabilities \$ 12,912.33 \$ 68,276.92 Total Liabilities \$ 12,912.33 \$ 68,276.92 Net Assets 3200 Opening Net Assets 3,232,858.29 3,232,858.29 3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	-	\$	9,879.91	\$		
Total Liabilities \$ 12,912.33 \$ 68,276.92 Net Assets 3200 Opening Net Assets 3,232,858.29 3,232,858.29 3,232,858.29 3,232,858.29 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	Total Current Liabilities	-		\$		
Net Assets 3200 Opening Net Assets 3,232,858.29 3,232,858.29 3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	Total Liabilities					
3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93	Net Assets	,	,-	,		
3300 Retained Earnings 419,219.57 0.00 Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93			3.232.858.29		3.232.858.29	
Excess of Revenue Over Expenses 166,393.31 75,659.64 Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93						
Total Net Assets \$ 3,818,471.17 \$ 3,308,517.93						
		<u> </u>		\$		
		-				