

Take Stock in Children of Manatee County

Statement of Financial Position

As of November 30, 2021

	Total	
	As of Nov 30, 2021	As of Nov 30, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 Checking (Unrestricted)	841.52	17,442.44
1030 Savings (Restricted for Scholarships)	50.01	4,998.92
1040 Bank OZK-Checking- Unrestricted	186,735.50	385,869.98
1050 Savings-Bank OZK Scholarships	0.00	198,619.74
Total Bank Accounts	\$ 187,627.03	\$ 606,931.08
Other Current Assets		
1210 Prepaid Insurance	628.00	628.00
1225 AR STATE OF FLORIDA	42,439.75	
Total Other Current Assets	\$ 43,067.75	\$ 628.00
Total Current Assets	\$ 230,694.78	\$ 607,559.08
Other Assets		
1400 Investments-Endowment	521,469.45	15,795.75
1410 Prepaid Tuition (Scholarships) Current Value	3,067,862.97	2,789,110.13
Total Other Assets	\$ 3,589,332.42	\$ 2,804,905.88
Fixed Assets		
1600 Furniture, Fixtures, & Equipment	8,556.34	7,486.35
1650 Accumulated Depreciation - Fixed Assets	-5,030.00	-4,638.00
Total Fixed Assets	\$ 3,526.34	\$ 2,848.35
TOTAL ASSETS	\$ 3,823,553.54	\$ 3,415,313.31
LIABILITIES AND NET ASSETS		
Liabilities		
Current Liabilities		
Credit Cards		
2100 FNBO Credit Card	2,685.96	959.05
2110 FNBO AC 4203	-171.80	
Total Credit Cards	\$ 2,514.16	\$ 959.05
Other Current Liabilities		
2300 Accrued Liabilities		
2320 FL Unemployment Tax Payable	5.28	2.88
2330 Federal Taxes (941/944) Payable	3,393.01	2,741.21
Total 2300 Accrued Liabilities	\$ 3,398.29	\$ 2,744.09
2301 Accrued Payroll	9,877.21	8,968.68
2400 PPP Loan Payable	0.00	59,300.00
Total Other Current Liabilities	\$ 13,275.50	\$ 71,012.77
Total Current Liabilities	\$ 15,789.66	\$ 71,971.82
Total Liabilities	\$ 15,789.66	\$ 71,971.82
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	155,686.02	110,483.20
Total Net Assets	\$ 3,807,763.88	\$ 3,343,341.49
TOTAL LIABILITIES AND NET ASSETS	\$ 3,823,553.54	\$ 3,415,313.31