

Parkinson Foundation of the Heartland
Balance Sheet
 As of March 1, 2016

Mar 1, 16

ASSETS

Current Assets

Checking/Savings

1025 · First Citizens Bank - Checking 13,800.58

1075 · First Citizens Ban- MoneyMarket -1.52

Total Checking/Savings 13,799.06

Accounts Receivable

1201 · *Accounts Receivable -30,250.00

Total Accounts Receivable -30,250.00

Other Current Assets

1500 · Accounts Receivable

1515 · Due From Other 718.92

Total 1500 · Accounts Receivable 718.92

1525 · Prepaid Expenses

1545 · Security Deposit - Tenancy 4,325.00

1560 · Prepaid Insurance 91.84

Total 1525 · Prepaid Expenses 4,416.84

Total Other Current Assets 5,135.76

Total Current Assets -11,315.18

Fixed Assets

2300 · Fixed Assets

2350 · Office Furniture & Equipment 103,510.00

2355 · Accumulated Depreciation (2) -59,305.00

2300 · Fixed Assets - Other -35,551.89

Total 2300 · Fixed Assets 8,653.11

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TOTAL ASSETS -2,662.07

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2700 · Payroll Liabilities

2740 · Kansas State Withheld 563.00

2750 · Kansas Unemployment Tax 1,155.34

Total 2700 · Payroll Liabilities 1,718.34

2801 · Due To Other 1,709.12

Total Other Current Liabilities 3,427.46

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Equity

3900 · Retained Earnings 137,826.28

Net Income -143,915.81

Total Equity -6,089.53

TOTAL LIABILITIES & EQUITY -2,662.07