

Micro Grants
Statement of Financial Position
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
11000 · Current Assets	
11100 · Cash and Cash Equivalents	
11110 · Wells Fargo - Checking	440,679.70
11120 · Wells Fargo - Savings	259,611.38
11130 · Schwab Brokerage	3,855.27
Total 11100 · Cash and Cash Equivalents	704,146.35
11000 · Current Assets - Other	0.02
Total 11000 · Current Assets	704,146.37
Total Checking/Savings	704,146.37
Accounts Receivable	
11200 · Accounts Receivable	
11210 · Grants Receivable - current	10,000.00
Total 11200 · Accounts Receivable	10,000.00
Total Accounts Receivable	10,000.00
Other Current Assets	
11300 · Prepaid Expenses	
11310 · Prepaid Insurance	1,240.97
Total 11300 · Prepaid Expenses	1,240.97
13700 · Payroll Service Customer Asset	-0.05
Total Other Current Assets	1,240.92
Total Current Assets	715,387.29
Fixed Assets	
15100 · Property and Equipment	
15000 · Office Equipment	8,500.85
Total 15100 · Property and Equipment	8,500.85
16000 · Accumulated Depreciation	-6,347.03
Total Fixed Assets	2,153.82
TOTAL ASSETS	717,541.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21000 · Accounts Payable	4,484.00
Total Accounts Payable	4,484.00
Credit Cards	
21100 · Credit Cards Payable	
21110 · WF CC 3075 Don	2,034.09
21120 · WF CC 6220 Mike	-3.06
21130 · WF CC 6221 Joe	210.14
Total 21100 · Credit Cards Payable	2,241.17
Total Credit Cards	2,241.17
Other Current Liabilities	
21300 · Payroll Liabilities	35.56
21400 · Direct Deposit Liabilities	777.55
21500 · Accrued Expense	4,097.15

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Total Other Current Liabilities	4,910.26
Total Current Liabilities	11,635.43
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Equity	
30000 · Net Assets	
32000 · Restricted Net Assets	
32010 · Restricted for SW Florida	32,009.61
32020 · Restricted for Lights On Grants	44,310.03
32050 · Restricted for NEON	24,000.00
32062 · Restrictd Immigrants/Ref Mrbrk	10,000.00
32091 · Restricted Net Assets - Angel L	675.00
32093 · Restrict for MG Car Purchase	25,000.00
Total 32000 · Restricted Net Assets	135,994.64
Total 30000 · Net Assets	135,994.64
31000 · Unrestricted Net Assets	602,319.27
Net Income	-32,408.23
Total Equity	705,905.68
TOTAL LIABILITIES & EQUITY	717,541.11