

Disability Advocates of Kent County

Balance Sheet

Preliminary Year-end

September 30, 2021

ASSETS

Current Assets

Checking/Savings

1007 - Cash and Cash Equivalents

1000 - Checking	845,777.64
1001 - Money Market Savings	11,161.73
1002 - Petty Cash Account	100.00
1003 - NFTS Petty Cash Account	200.00
1004 - LMCU Savings (Vermeer Fund)	5.67
1006 - Northpointe Bank - Savings	
1009 - Johnson Fund	7,616.88
1011 - Johnson Fund (in Savings)	-7,616.88
1006 - Northpointe Bank - Savings - Other	814,516.42

Total 1006 - Northpointe Bank - Savings	814,516.42
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Total 1007 - Cash and Cash Equivalents	1,671,761.46
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Total Checking/Savings	1,671,761.46
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Accounts Receivable

11000 - *Accounts Receivable

1103 - Contributions Receivable	9,900.00
1104 - Grants Receivable	308,327.22
1105 - Capital Campaign Receivables	
1106 - 2021 Capital Campaign Receivab	326,760.00
1107 - 2022 Capital Campaign Receivalb	355,876.00
1108 - 2023 Capital Campaign Receivabl	179,560.00

Total 1105 - Capital Campaign Receivables	862,196.00
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11000 - *Accounts Receivable - Other	152,043.12
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Total 11000 - *Accounts Receivable	1,332,466.34
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Total Accounts Receivable	1,332,466.34
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Other Current Assets

1250 - Office Lease Deposit	1,888.87
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Total Other Current Assets	1,888.87
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Total Current Assets	3,006,116.67
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Fixed Assets

1500 - Office Furnishings	6,267.00
1501 - Computers and Equipment	7,350.00
1600 - Accumulated Depreciation	-13,617.00

Total Fixed Assets	0.00
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Other Assets

1025 - Certificate of Deposit-Long Trm

1022 - Vermeer Fund	13,102.47
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Total 1025 - Certificate of Deposit-Long Trm	13,102.47
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1200 - Pre-paid Expense	60,058.96
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Total Other Assets	73,161.43
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TOTAL ASSETS	3,079,278.10
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - *Accounts Payable

401K Payable 5,898.40

20000 - *Accounts Payable - Other 27,964.60

Total 20000 - *Accounts Payable 33,863.00

Total Accounts Payable 33,863.00

Other Current Liabilities

2200 - Accrued Payroll 54,724.97

2236 - Paycheck Protection Loan Program 100,000.00

2220 - Accrued Paid Time Off 39,733.57

2400 - Deferred Revenue 67,438.16

Total Other Current Liabilities 261,896.70

Total Current Liabilities 295,759.70

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Equity

3100 - Net Assets w/o Restrictrictions 602,231.28

3101 - Net Assets with Restrict (temp) 655,903.97

3102 - Net Assets with Restrict (perm) 11,305.00

Net Income 1,514,078.15

Total Equity 2,783,518.40

TOTAL LIABILITIES & EQUITY 3,079,278.10