

# Disability Advocates of Kent County

## Balance Sheet

As of December 31, 2021

### ASSETS

#### Current Assets

##### Checking/Savings

##### 1007 - Cash and Cash Equivalents

1000 - Checking	351,418.22
1001 - Money Market Savings	11,162.57
1002 - Petty Cash Account	100.00
1004 - LMCU Savings (Vermeer Fund)	5.67
1006 - Northpointe Bank - Savings	1,214,516.42

Total 1007 - Cash and Cash Equivalents 1,577,202.88

Total Checking/Savings 1,577,202.88

##### Accounts Receivable

##### 11000 - \*Accounts Receivable

1103 - Contributions Receivable	6,200.00
1104 - Grants Receivable	364,473.31
1105 - Capital Campaign Receivables	
1106 - 2021 Capital Campaign Receivab	178,850.00
1107 - 2022 Capital Campaign Receivalb	363,342.00
1108 - 2023 Capital Campaign Receivabl	192,060.00

Total 1105 - Capital Campaign Receivables 734,252.00

11000 - \*Accounts Receivable - Other 217,151.56

Total 11000 - \*Accounts Receivable 1,322,076.87

Total Accounts Receivable 1,322,076.87

##### Other Current Assets

1250 - Office Lease Deposit 1,888.87

Total Other Current Assets 1,888.87

Total Current Assets 2,901,168.62

#### 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

#### Other Assets

1025 - Certificate of Deposit-Long Trm	
1022 - Vermeer Fund	13,338.26

Total 1025 - Certificate of Deposit-Long Trm 13,338.26

1200 - Pre-paid Expense 33,793.59

Total Other Assets 47,131.85

**TOTAL ASSETS 2,948,300.47**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Accounts Payable

20000 - \*Accounts Payable 300,408.30

Total Accounts Payable 300,408.30

##### Other Current Liabilities

2220 - Accrued Paid Time Off 42,373.71

2305 - Employee Vision Insurance W/H 0.18

2400 - Deferred Revenue 3,400.00

Total Other Current Liabilities 45,773.89

Total Current Liabilities 346,182.19

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#### Equity

3100 - Net Assets w/o Restrictrictions 864,825.65

3101 - Net Assets with Restrict (temp) 2,005,623.54

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

Net Income -279,635.91

Total Equity 2,602,118.28

**TOTAL LIABILITIES & EQUITY 2,948,300.47**