

# Kelly Memorial Food Pantry

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash Accounts	
1001 WestStar Bank - Pantry Operating	194,595.17
1002 WestStar Bank - Farm	9,781.75
1003 WestStar Bank - AACG	2.00
1004 WestStar Bank - HEAL	-18,046.87
1005 WestStar Bank - Grant Funds	0.00
1006 WestStar Bank Savings	29,997.56
<b>Total 1000 Cash Accounts</b>	<b>216,329.61</b>
Cash on hand	6.07
<b>Total Bank Accounts</b>	<b>\$216,335.68</b>
Accounts Receivable	
1100 Accounts Receivable (A/R)	
1101 Pledges/donations Receivable	0.00
1102 Due from/to HEAL	18,236.07
1103 Accounts Receivable - Other	1,946.91
<b>Total 1100 Accounts Receivable (A/R)</b>	<b>20,182.98</b>
<b>Total Accounts Receivable</b>	<b>\$20,182.98</b>
Other Current Assets	
2000 Prepaid Expenses	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$236,518.66</b>
<b>TOTAL ASSETS</b>	<b>\$236,518.66</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
3000 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
3010 Other Current Liabilities	
3011 Federal W/H tax payable	0.00
3012 FICA/Med tax payable	841.49
3013 Payroll Clearing	0.00
3014 Due to Kelly Memorial General Fund	18,236.07
3015 Deferred Revenue	55,849.84
<b>Total 3010 Other Current Liabilities</b>	<b>74,927.40</b>
<b>Total Other Current Liabilities</b>	<b>\$74,927.40</b>
<b>Total Current Liabilities</b>	<b>\$74,927.40</b>
<b>Total Liabilities</b>	<b>\$74,927.40</b>
Equity	
4000 Opening Balance Equity	0.00
4001 Temporarily Restricted Net Assets	0.00
4002 Permanently Restricted Net Assets	-15,122.09
4003 Unrestricted Assets	-246.40
4004 Temporarily Restricted Net Assets-Farm	17,382.74
4011 Reserve Account	28,305.70
Retained Earnings	63,536.01
Net Revenue	67,735.30
<b>Total Equity</b>	<b>\$161,591.26</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$236,518.66</b>