

Kelly Center for Hunger Relief

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash Accounts	
1001 WestStar Bank - Kelly Operating	358,499.06
1002 WestStar Bank - Farm	12,704.87
1003 WestStar Bank - AACG	2.00
1004 WestStar Bank - HEAL	0.00
1005 WestStar Bank - Grant Funds	0.00
1006 WestStar Bank Savings	30,072.22
Total 1000 Cash Accounts	401,278.15
Cash on hand	6.07
Total Bank Accounts	\$401,284.22
Accounts Receivable	
1100 Accounts Receivable (A/R)	
1101 Pledges/donations Receivable	0.00
1102 Due from/to HEAL	0.00
Total 1100 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
2000 Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$401,284.22
TOTAL ASSETS	\$401,284.22

Kelly Center for Hunger Relief

Statement of Financial Position

As of December 31, 2020

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3000 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
3010 Other Current Liabilities	
3011 Federal W/H tax payable	0.00
3012 FICA/Med tax payable	-0.11
3013 Payroll Clearing	0.00
3014 Due to Kelly Memorial General Fund	0.00
3015 Deferred Revenue	-17,773.60
Total 3010 Other Current Liabilities	-17,773.71
Total Other Current Liabilities	\$ -17,773.71
Total Current Liabilities	\$ -17,773.71
Long-Term Liabilities	
3050 PPP Loan	22,100.00
Total Long-Term Liabilities	\$22,100.00
Total Liabilities	\$4,326.29
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	174,530.16
Net Revenue	192,107.82
Total Equity	\$396,957.93
TOTAL LIABILITIES AND EQUITY	\$401,284.22