

Fondren Renaissance Foundation

Balance Sheet

06/07/22

As of May 31, 2022

Cash Basis

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Bank	
100.005 · Bank Plus - GO - 7147	128,748.58
Total 100.000 · Bank	<u>128,748.58</u>
Total Checking/Savings	128,748.58
Accounts Receivable	
1300 · Pledge Receivable	-200.00
Total Accounts Receivable	<u>-200.00</u>
Other Current Assets	
130.000 · Assets	
130.005 · Fondren Renaissance (FRFL)	6,399.24
130.015 · Livingston/McAnally (CedarL)	62,584.14
Total 130.000 · Assets	<u>68,983.38</u>
135.000 · Due To/From BID	5,725.02
Total Other Current Assets	<u>74,708.40</u>
Total Current Assets	203,256.98
Fixed Assets	
170.000 · Fixed Assets	
170.015 · The Cedars	640,853.00
Total 170.000 · Fixed Assets	<u>640,853.00</u>
180.000 · Accumulated Depreciation	-267,842.00
Total Fixed Assets	<u>373,011.00</u>
TOTAL ASSETS	<u>576,267.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
102.000 · First Bank - 9665	-557.15
103.000 · First Bank - 3393	-4,600.73
Total Credit Cards	<u>-5,157.88</u>
Total Current Liabilities	<u>-5,157.88</u>
Total Liabilities	-5,157.88
Equity	
300.000 · Restricted Net Assets	83,874.82
333.000 · Unrealized Gains/Losses	21,339.40
340.000 · Unrestrict Net Ass - Retained E	422,458.45
Net Income	53,753.19
Total Equity	<u>581,425.86</u>
TOTAL LIABILITIES & EQUITY	<u>576,267.98</u>