

# Neighborhood Services Organization, Inc.

## Balance Sheet

As of June 30, 2021

	<u>Jun 30, 21</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Acct InterBank Checking	19,823.18	
Acct InterBank Savings	889,415.82	
Acct Kirkpatrick Bank CD-1	44,930.00	
Acct Kirkpatrick Bank CD-2	83,132.27	
Acct InterBank CD # 1	74,732.01	
Acct InterBank CD # 2	31,027.30	
Acct InterBank Fundraising	2,700.91	
Cash on Hand	3,657.75	
Petty Cash-Dental	130.00	
Petty Cash-General	600.00	
Gift Cards & Food Vouchers	20,093.89	
<b>Total Checking/Savings</b>	<u>1,170,243.13</u>	
<b>Accounts Receivable</b>		
Accounts Receivable	98,411.68	<b>Total WIC A/R at 6/30/21</b>
<b>Total Accounts Receivable</b>	<u>98,411.68</u>	
<b>Other Current Assets</b>		
Other Receivables	451,084.68	<b>See Below</b>
Prepaid Insurance & Other	21,062.35	
Security Deposits	50.00	
<b>Total Other Current Assets</b>	<u>472,197.03</u>	
<b>Total Current Assets</b>	<u>1,740,851.84</u>	
<b>Fixed Assets</b>		
Buildings and Land	4,359,350.11	
Equipment	1,289,202.23	
Accumulated Depreciation	(2,400,245.35)	
<b>Total Fixed Assets</b>	<u>3,248,306.99</u>	
<b>Other Assets</b>		
Note Receivable from PDII	4,918.27	
Endowments & Marketable Invests	201,083.17	<b>See Below</b>
<b>Total Other Assets</b>	<u>206,001.44</u>	
<b>TOTAL ASSETS</b>	<u><u>5,195,160.27</u></u>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Accrued Liabilities	147,191.88	<b>See Below</b>
Other Payroll Liabilities	35,489.54	
Rental Escrow Deposit	2,011.00	
Palo Duro Escrow Deposits	3,729.00	

<b>Total Other Current Liabilities</b>	<u>188,421.42</u>	
<b>Total Current Liabilities</b>	188,421.42	
<b>Long Term Liabilities</b>		
<b>Mortgage Payable</b>	<u>150,000.00</u>	<b>See Below</b>
<b>Total Long Term Liabilities</b>	<u>150,000.00</u>	
<b>Total Liabilities</b>	338,421.42	
<b>Equity</b>		
<b>Fund Balance</b>	1,736,945.36	
<b>Retained Earnings</b>	2,359,542.71	
<b>Net Income</b>	760,250.78	
<b>Total Equity</b>	<u>4,856,738.85</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,195,160.27</u></u>	

**Comments to the Above:**

**Other Receivables:**

<b>United Way Pledge-2021-2022</b>	283,820.17
<b>Receivable on the Reba Gibson House Sale</b>	129,871.58
<b>Unbilled WIC Items</b>	6,795.45
<b>Estimated Endowment &amp; Other</b>	15,983.00
<b>Collectible Dental Procedures</b>	12,213.00
<b>Miscellaneous</b>	2,401.48
<b>Total Other Receivables</b>	<u>451,084.68</u>

**Endowments & Marketable Invests:**

<b>OKC Community Fdn &amp; Mkt Adjustment</b>	198,590.00
<b>OK United Methodist Foundation</b>	2,493.17
<b>Total Endowments &amp; Marketable Invests.</b>	<u>201,083.17</u>

**Accrued Liabilities:**

<b>Audit Accrual</b>	16,156.43
<b>Net 6/30/21 Payroll</b>	65,092.00
<b>Prepaid Dental Procedures</b>	36,839.50
<b>Open Invoices at 6/30/21</b>	29,103.95
<b>Total Accrued Liabilities</b>	<u>147,191.88</u>

**Mortgage Payable:**

<b>SBA-Disaster Loan Payable</b>	<u>150,000.00</u>
<b>Total Mortgage Payable</b>	<u>150,000.00</u>