

# Mid Florida Homeless Coalition, Inc.

## STATEMENT OF FINANCIAL POSITION

As of July 31, 2020

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| Current Assets                      |                     |
| Bank Accounts                       |                     |
| Cash on Hand                        | 0.00                |
| In-Kind Clearing                    | 0.00                |
| Wells Fargo                         | 117,884.55          |
| Citrus Temp Restricted              | 2,050.75            |
| <b>Total Wells Fargo</b>            | <b>119,935.30</b>   |
| <b>Total Bank Accounts</b>          | <b>\$119,935.30</b> |
| Accounts Receivable                 |                     |
| Accounts Receivable                 | 146,474.81          |
| Unearned Grant Revenue              | 0.00                |
| Unearned Revenue                    | 0.00                |
| <b>Total Unearned Grant Revenue</b> | <b>0.00</b>         |
| <b>Total Accounts Receivable</b>    | <b>\$146,474.81</b> |
| Other Current Assets                |                     |
| Deposits                            | 160.00              |
| Due from Others                     | 406.28              |
| Pre-Paid Insurance                  | 0.00                |
| Prepaid Grant Funds                 | 0.00                |
| Uncategorized Asset                 | 0.00                |
| Undeposited Funds                   | 0.00                |
| <b>Total Other Current Assets</b>   | <b>\$566.28</b>     |
| <b>Total Current Assets</b>         | <b>\$266,976.39</b> |
| Fixed Assets                        |                     |
| Equipment                           | 41,086.10           |
| Equipment Accum. Deprectn.          | -27,492.73          |
| <b>Total Equipment</b>              | <b>13,593.37</b>    |
| <b>Total Fixed Assets</b>           | <b>\$13,593.37</b>  |
| <b>TOTAL ASSETS</b>                 | <b>\$280,569.76</b> |

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## STATEMENT OF FINANCIAL POSITION

As of July 31, 2020

|  | TOTAL               |
|--|---------------------|
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Accounts Payable                       | 82,558.07           |
| Grants Payable                         | 0.00                |
| HomelessPrevention Payable             | 0.00                |
| <b>Total Accounts Payable</b>          | <b>\$82,558.07</b>  |
| Credit Cards                           |                     |
| OFFICE DEPOT OFFICE MAX                | 0.00                |
| <b>Total Credit Cards</b>              | <b>\$0.00</b>       |
| Other Current Liabilities              |                     |
| Direct Deposit Payable                 | 0.00                |
| Loans Payable                          | 0.00                |
| Payroll Liabilities                    | 0.00                |
| Federal Taxes (941/944)                | 2,632.71            |
| FL Unemployment Tax                    | 0.00                |
| <b>Total Payroll Liabilities</b>       | <b>2,632.71</b>     |
| <b>Total Other Current Liabilities</b> | <b>\$2,632.71</b>   |
| <b>Total Current Liabilities</b>       | <b>\$85,190.78</b>  |
| <b>Total Liabilities</b>               | <b>\$85,190.78</b>  |
| Equity                                 |                     |
| Restricted Funds                       | 0.00                |
| Retained Earnings                      | 219,358.31          |
| Unrestricted Funds                     | 0.00                |
| Net Revenue                            | -23,979.33          |
| <b>Total Equity</b>                    | <b>\$195,378.98</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$280,569.76</b> |