

Aid to Inmate Mothers, Inc.
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Compass Bank-Operating Account	9,850.84
1010-00 · Compass Savings-Savings	136,432.39
1025-00 · New England Investments	
1025-01 · New England Broker Act (Cash)	-59.50
1026-01 · New England Sec. Act (Equities)	-153.69
Total 1025-00 · New England Investments	-213.19
1100-00 · Petty Cash Account	1,723.11
1105-00 · Petty Cash - Trans. House	3,680.00
Total Checking/Savings	151,473.15
Accounts Receivable	
1140-00 · A/R P Nicholas	600.00
1120-00 · Pledges/Grants Receivable	64,585.69
Total Accounts Receivable	65,185.69
Other Current Assets	
1224-00 · Prepaid Rent (Trans. Home)	3,752.16
1223-00 · Deposits - Utility, etc.	1,033.67
1201-00 · *Undeposited Funds	300.00
1300-00 · Client Loans Receivable	2,722.51
1350-00 · Employee Loans Receivable	50.00
Total Other Current Assets	7,858.34
Total Current Assets	224,517.18
Fixed Assets	
1505-00 · Automobiles	9,979.00
1504-00 · Transitional Home	138,134.09
1500-00 · Capital Equipment Expenditure	59,193.29
1501-00 · Accumulated Depreciation-Equip.	-115,747.37
1502-00 · Software	701.34
1503-00 · Accumulated Amortization	-701.34
Total Fixed Assets	91,559.01
TOTAL ASSETS	316,076.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	1,333.15
Total Accounts Payable	1,333.15
Credit Cards	
2013-00 · Compass Credit Card 5772	1,415.74
2050-00 · Notes/Loans Payable	
2050-01 · Compass Bank Line of Credit	-37.39
Total 2050-00 · Notes/Loans Payable	-37.39
2012-00 · Purchase Power-Pitney Bowes	2,154.16
Total Credit Cards	3,532.51

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Other Current Liabilities	
PPP Loan	28,200.00
2420-00 · Accrued Expenses	1,776.44
2100-00 · Payroll Liabilities	6,181.96
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Total Other Current Liabilities	36,158.40
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Total Current Liabilities	41,024.06
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Total Liabilities	41,024.06
Equity	
1110-00 · Unrestricted Net Assets (R.E.)	147,310.78
1111-00 · Temp Restricted Net Assets	-577.00
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Net Income	128,318.35
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Total Equity	275,052.13
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TOTAL LIABILITIES & EQUITY	<u>316,076.19</u>