

## Aid to Inmate Mothers, Inc.

## Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000-00 · Compass Bank-Operating Account	2,807.48
1010-00 · Compass Savings-Savings	119,993.24
1025-00 · New England Investments	
1025-01 · New England Broker Act (Cash)	-59.50
1026-01 · New England Sec. Act (Equities)	-153.69
<b>Total 1025-00 · New England Investments</b>	<u>-213.19</u>
1100-00 · Petty Cash Account	1,723.11
1105-00 · Petty Cash - Trans. House	4,330.00
<b>Total Checking/Savings</b>	<u>128,640.64</u>
<b>Accounts Receivable</b>	
1140-00 · A/R P Nicholas	600.00
1120-00 · Pledges/Grants Receivable	54,585.69
<b>Total Accounts Receivable</b>	<u>55,185.69</u>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<u>7,858.34</u>
<b>Total Current Assets</b>	<u>191,684.67</u>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>91,559.01</u>
<b>TOTAL ASSETS</b>	<u><u>283,243.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000-00 · Accounts Payable	1,333.15
<b>Total Accounts Payable</b>	<u>1,333.15</u>
<b>Credit Cards</b>	
2013-00 · Compass Credit Card 5772	1,415.74
2050-00 · Notes/Loans Payable	
2050-01 · Compass Bank Line of Credit	-37.39
<b>Total 2050-00 · Notes/Loans Payable</b>	<u>-37.39</u>
2012-00 · Purchase Power-Pitney Bowes	2,154.16
<b>Total Credit Cards</b>	<u>3,532.51</u>

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Accrual Basis

Aid to Inmate Mothers, Inc.

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	<u>May 31, 22</u>
Other Current Liabilities	
PPP Loan	28,200.00
2420-00 · Accrued Expenses	1,776.44
2100-00 · Payroll Liabilities	5,350.91
Total Other Current Liabilities	<u>35,327.35</u>
Total Current Liabilities	<u>40,193.01</u>
Total Liabilities	40,193.01
Equity	
1110-00 · Unrestricted Net Assets (R.E.)	275,629.13
1111-00 · Temp Restricted Net Assets	-577.00
Net Income	-32,001.46
Total Equity	<u>243,050.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>283,243.68</u></u>