

**The Montgomery Area Family Violence Program, Inc.**  
**Balance Sheet**  
**As of**  
**March 31, 2022**

**Assets**

Current Assets	
Cash and equivalents	\$ 694,924
Investments	857,920
Endowment	12,962
Grants receivable	533,155
Pledge receivable	145,000
Accounts receivable	40,641
Prepaid expenses	40,043
	2,324,645
Total Current Assets	
Fixed assets	
Equipment	510,239
Buildings and improvements	3,966,520
Accumulated depreciation	(2,207,727)
	2,269,032
Total Fixed assets	
	\$ 4,593,677

**Liabilities**

Accounts payable	\$ 13,701
Payroll tax payable	18,356
Employees fringe payable	5,663
Accrued expenses	86,604
Deferred revenue	8,750
	133,074

**Net assets**

Without donor restrictions	3,979,077
With donor restrictions	481,526
	4,460,603
<b>Total Net assets</b>	4,460,603
<b>Total liabilities and net assets</b>	\$ 4,593,677