

HandsOn River Region Balance Sheet Prev Year Comparison As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · HONRR Operating	57,373.22	53,624.95	3,748.27	6.99%
1001 · Disaster Response Fund- W.F.	10,030.87	10,030.73	0.14	0.0%
1007 · Christmas Operating	13,068.34	26,010.38	-12,942.04	-49.76%
1012 · HUD Sweep Account	20.00	20.00	0.00	0.0%
1058 · Money Market- Synovus Bank	264,263.58	264,131.48	132.10	0.05%
1103 · CD Synovus Perm. Restricted	10,000.00	10,149.44	-149.44	-1.47%
Total Checking/Savings	354,756.01	363,966.98	-9,210.97	-2.53%
Accounts Receivable				
1200 · Accounts Receivable	117,758.61	58,188.20	59,570.41	102.38%
Total Accounts Receivable	117,758.61	58,188.20	59,570.41	102.38%
Other Current Assets				
1400 · PREPAID EXPENSES	5,989.22	5,668.42	320.80	5.66%
1499 · Undeposited Funds	-274.01	0.00	-274.01	-100.0%
Total Other Current Assets	5,715.21	5,668.42	46.79	0.83%
Total Current Assets	478,229.83	427,823.60	50,406.23	11.78%
Fixed Assets				
1500 · FURNITURE & EQUIPMENT	117,441.44	117,441.44	0.00	0.0%
1510 · ACCUMULATED DEPRECIATION	-106,086.53	-106,086.53	0.00	0.0%
Total Fixed Assets	11,354.91	11,354.91	0.00	0.0%
TOTAL ASSETS	489,584.74	439,178.51	50,406.23	11.48%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	8,141.25	6,272.46	1,868.79	29.79%
Total Accounts Payable	8,141.25	6,272.46	1,868.79	29.79%
Other Current Liabilities				
2100 · Payroll Liabilities	5,808.04	9,529.19	-3,721.15	-39.05%
2111 · Direct Deposit Liabilities	63.79	63.79	0.00	0.0%
2151 · Accrued Leave	4,573.96	4,573.96	0.00	0.0%
Total Other Current Liabilities	10,445.79	14,166.94	-3,721.15	-26.27%
Total Current Liabilities	18,587.04	20,439.40	-1,852.36	-9.06%
Total Liabilities	18,587.04	20,439.40	-1,852.36	-9.06%
Equity				
3100 · Net Assets - W/O Donor Restrict	128,280.00	128,280.00	0.00	0.0%
3120 · Net Assets - Temp. Restricted	11,867.00	11,867.00	0.00	0.0%
3160 · Net Assets - W Donor Restricted	10,000.00	10,000.00	0.00	0.0%
3900 · N/A No Restrictions	314,807.58	274,324.90	40,482.68	14.76%
Net Income	6,043.12	-5,732.79	11,775.91	205.41%
Total Equity	470,997.70	418,739.11	52,258.59	12.48%
TOTAL LIABILITIES & EQUITY	489,584.74	439,178.51	50,406.23	11.48%