

Dallas Intergroup Assoc,LLC

04/08/20

Balance Sheet

Accrual Basis

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Drawer 1	335.96
Chase Checking 7152	35,952.19
Chase Savings 9682	
Prudent Reserve Adjustment	-13,615.00
Chase Savings 9682 - Other	36,068.69
Total Chase Savings 9682	<u>22,453.69</u>
Total Checking/Savings	58,741.84
Accounts Receivable	
Accts. Receivable	-1,337.76
Total Accounts Receivable	<u>-1,337.76</u>
Other Current Assets	
Prepaid Expenses	1,524.81
Inventory Asset	65,309.12
Undeposited Funds	6,815.17
Total Other Current Assets	<u>73,649.10</u>
Total Current Assets	131,053.18
Other Assets	
Prudent Reserve	
Chase Savings 9682 Prudent Res	13,615.00
CD 7590	35,529.93
CD 7562	5,003.00
Total Prudent Reserve	<u>54,147.93</u>
Total Other Assets	<u>54,147.93</u>
TOTAL ASSETS	<u><u>185,201.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,395.33
Total Accounts Payable	<u>4,395.33</u>
Other Current Liabilities	
*Sales Tax Payable	942.62
Total Other Current Liabilities	<u>942.62</u>
Total Current Liabilities	<u>5,337.95</u>
Total Liabilities	5,337.95
Equity	
Unrestricted Net Assets	174,575.39
Net Income	5,287.77
Total Equity	<u>179,863.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>185,201.11</u></u>