

Dallas Intergroup Assoc,LLC

10/06/20

Balance Sheet

Accrual Basis

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Drawer 1	260.58
Chase Checking 7152	24,630.41
Chase Savings 9682	
Prudent Reserve Adjustment	-13,615.00
Chase Savings 9682 - Other	36,072.23
Total Chase Savings 9682	<u>22,457.23</u>
Total Checking/Savings	47,348.22
Accounts Receivable	
Accts. Receivable	-554.09
Total Accounts Receivable	-554.09
Other Current Assets	
Prepaid Expenses	811.20
Inventory Asset	64,692.83
Undeposited Funds	662.38
Total Other Current Assets	<u>66,166.41</u>
Total Current Assets	112,960.54
Other Assets	
Prudent Reserve	
Chase Savings 9682 Prudent Res	13,615.00
CD 7570	35,529.93
CD 7562	5,003.00
Total Prudent Reserve	<u>54,147.93</u>
Total Other Assets	54,147.93
TOTAL ASSETS	<u><u>167,108.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	328.10
Total Accounts Payable	328.10
Other Current Liabilities	
*Sales Tax Payable	784.75
Total Other Current Liabilities	<u>784.75</u>
Total Current Liabilities	1,112.85
Total Liabilities	1,112.85
Equity	
Unrestricted Net Assets	174,575.39
Net Income	-8,579.77
Total Equity	<u>165,995.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>167,108.47</u></u>