

On My Own of Michigan
Balance Sheet

	7/31/20	Notes
ASSETS		
Current Assets		
Checking Account	31,979.63	24% decrease from June
Depreciation Account	14,668.58	5% increase from June
Operating Reserve Account//Savings	179,390.92	6% increase from June
Operating Reserve Account//CDs	40,000.00	20% decrease from June
Accounts Receivable	8,816.21	22% decrease from June
Prepaid Expenses	19,643.88	152% increase from June
Facility Security Deposit	4,193.00	No change from June
Total Current Assets	298,692.22	No significant change from June
Fixed Assets		
Vehicles	39,815.61	
Leasehold Improvements	8,645.83	
Computer Equipment	24,629.16	
Accumulated Depreciation	-52,902.90	
Total Fixed Assets	20,187.70	2% decrease from June
Other Assets		
Endowment	48,842.48	
Total Other Assets	48,842.48	4% increase from June
TOTAL ASSETS	367,722.40	No significant change from June
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payable	2,370.50	112% increase from June
Payroll Liability	7,418.45	No change from June
Unearned Revenue	16,500.38	10% increase from June
PPP Loan	61,000.00	No change from June
Deferred Rent	3,600.00	No change from June
Total Liabilities	90,889.33	3% increase from June
Net Assets		
Unrestricted Net Assets	241,261.07	No significant change from June
Permanently Restricted Net Assets	35,572.00	No change from June
Total Net Assets	276,833.07	No significant change from June
TOTAL LIABILITIES & NET ASSETS	367,722.40	No significant change from June