

**On My Own of Michigan**  
Balance Sheet

	<u>12/31/20</u>	Notes
<b>ASSETS</b>		
Current Assets		
Checking Account	38,489.24	152% increase from November
Depreciation Account	17,725.63	4% increase from November
Operating Reserve Account//Savings	210,081.11	8% increase from November
Operating Reserve Account//CDs	10,000.00	60% decrease from November
Accounts Receivable	6,464.66	18% decrease from November
Prepaid Expenses	6,876.17	15% increase from November
Facility Security Deposit	4,193.00	no change from November
<b>Total Current Assets</b>	<u>293,829.81</u>	<b>9% increase from November</b>
Fixed Assets		
Vehicles	39,815.61	
Computer Equipment	24,629.16	
Leasehold Improvements	8,645.83	
Accumulated Depreciation	<u>-56,185.95</u>	
<b>Total Fixed Assets</b>	<u>16,904.65</u>	<b>4% decrease from November</b>
Other Assets		
Endowment	53,356.70	
<b>Total Other Assets</b>	<u>53,356.70</u>	<b>3% increase from November</b>
<b>TOTAL ASSETS</b>	<u>364,091.16</u>	<b>7% increase from November</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Liabilities		
Accounts Payable	2,976.20	80% decrease from November
Payroll Liability	7,418.45	no change from November
Unearned Revenue	5,492.50	33% decrease from November
PPP Loan	61,000.00	no change from November / forgiveness application pending
Deferred Rent	3,600.00	no change from November
<b>Total Liabilities</b>	<u>80,487.15</u>	<b>16% decrease from November</b>
Net Assets		
Unrestricted Net Assets	248,032.01	19% increase from November
Permanently Restricted Net Assets	35,572.00	no change from November
<b>Total Net Assets</b>	<u>283,604.01</u>	<b>16% increase from November</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u>364,091.16</u>	<b>7% increase from November</b>