

**On My Own of Michigan**  
Balance Sheet

	<u>3/31/21</u>	Notes
<b>ASSETS</b>		
Current Assets		
Checking Account	78,217.66	5% increase from February
Depreciation Account	19,696.39	3% increase from February
Operating Reserve Account//Savings	271,213.16	no significant change from February
Operating Reserve Account//CDs	10,000.00	no change from February
Accounts Receivable	7,190.11	9% decrease from February
Prepaid Expenses	5,267.35	12% decrease from February
Facility Security Deposit	4,193.00	no change from February
<b>Total Current Assets</b>	<u>395,777.67</u>	<b>1% increase from February</b>
Fixed Assets		
Vehicles	39,815.61	
Computer Equipment	24,629.16	
Leasehold Improvements	8,645.83	
Accumulated Depreciation	<u>-58,155.78</u>	
<b>Total Fixed Assets</b>	<u>14,934.82</u>	<b>4% decrease from February</b>
Other Assets		
Endowment	55,037.83	
<b>Total Other Assets</b>	<u>55,037.83</u>	<b>2% increase from February</b>
<b>TOTAL ASSETS</b>	<u>465,750.32</u>	<b>1% increase from February</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Liabilities		
Accounts Payable	2,384.10	31% decrease from February
Payroll Liability	7,418.45	no change from February
Unearned Revenue	17,325.00	9% increase from February
PPP Loan #2	61,057.50	no change from February
Deferred Rent	3,600.00	no change from February
<b>Total Liabilities</b>	<u>91,785.05</u>	<b>no significant change from February</b>
Net Assets		
Unrestricted Net Assets	338,393.27	1% increase from February
Permanently Restricted Net Assets	35,572.00	no change from February
<b>Total Net Assets</b>	<u>373,965.27</u>	<b>1% increase from February</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u>465,750.32</u>	<b>1% increase from February</b>