

Leadership Birmingham

Statement of Financial Position

As of June 16, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	0.00
LB Money Market (2924)	189,466.27
LB Operating Account (2612)	4,445.22
SMALL BUSINESS CD (7939)	35,000.00
SMALL BUSINESS CD (7947)	35,000.00
YLF Money Market (6528)	186,710.31
YLF Operating Account (3879)	1,184.60
Total Bank Accounts	\$451,806.40
Total Current Assets	\$451,806.40
TOTAL ASSETS	\$451,806.40
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200 Tuition Liability 2020-2021	44,250.00
210 Prepaid Retreat expense	-330.00
Total Other Current Liabilities	\$43,920.00
Total Current Liabilities	\$43,920.00
Total Liabilities	\$43,920.00
Equity	
Opening Balance Equity	431,902.58
Restricted Net Assets	150.00
Retained Earnings	14,330.23
Net Revenue	-38,496.41
Total Equity	\$407,886.40
TOTAL LIABILITIES AND EQUITY	\$451,806.40