

Louisiana Association of the Deaf, Inc
Statement of Financial Position
As of March 31, 2021

ASSETS

Current Assets

Bank Accounts

Hancock Whitney Bingo Checking_9161 65,367.41

Regions Operating Checking_0052 60,727.40

Regions Operating Savings_6145 65,628.81

Total Bank Accounts **\$ 191,723.62**

Other Current Assets

Due from IRS - 940 Overpayment 350.70

Merrill Lynch_4168 261,203.25

Total Other Current Assets **\$ 261,553.95**

Total Current Assets **\$ 453,277.57**

Fixed Assets

Buildings & Equipment 147,975.00

Accumulated Depreciation (127,446.00)

Net Fixed Assets **\$ 20,529.00**

TOTAL ASSETS **\$ 473,806.57**

LIABILITIES AND NET ASSETS

Liabilities

Current Liabilities

Accounts Payable (A/P) 1,254.15

Total Current Liabilities **\$ 1,254.15**

Total Liabilities **\$ 1,254.15**

Net Assets

Beginning Net Assets (3/31/2021) 497,965.06

Change in Net Assets - 1/1/2021 to 3/31/2021 (25,412.64)

Total Net Assets **\$ 472,552.42**

TOTAL LIABILITIES AND NET ASSETS **\$ 473,806.57**

Thursday, Mar 24, 2022 06:53:22 PM GMT-7 - Accrual Basis