

Louisiana Association of the Deaf, Inc
Statement of Financial Position
As of June 30, 2021

ASSETS

Current Assets

Bank Accounts

Hancock Whitney Bingo Checking_9161 64,177.22

Regions Operating Checking_0052 47,628.39

Regions Operating Savings_6145 65,630.45

Total Bank Accounts \$ 177,436.06

Other Current Assets

Due from IRS - 940 Overpayment 350.70

Merrill Lynch_4168 295,147.09

Total Other Current Assets \$ 295,497.79

Total Current Assets \$ 472,933.85

Fixed Assets

Buildings & Equipment 147,975.00

Accumulated Depreciation (127,446.00)

Net Fixed Assets \$ 20,529.00

TOTAL ASSETS \$ 493,462.85

LIABILITIES AND NET ASSETS

Liabilities

Current Liabilities

Accounts Payable (A/P) 70.00

Total Current Liabilities \$ 70.00

Total Liabilities \$ 70.00

Net Assets

Beginning Net Assets (3/31/2021) 472,552.42

Change in Net Assets - 4/1/2021 to 6/30/2021 20,840.43

Total Net Assets \$ 493,392.85

TOTAL LIABILITIES AND NET ASSETS \$ 493,462.85

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