

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

ASSETS

Current Assets

Bank Accounts

Hancock Whitney Bingo Checking_9161	64,177.22
Regions Operating Checking_4098	20,672.51
Regions Operating Savings_6145	57,632.06
Total Bank Accounts	\$ 142,481.79

Other Current Assets

Merrill Lynch_4168	295,199.46
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Total Other Current Assets	\$ 295,199.46
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Total Current Assets	\$ 437,681.25
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Fixed Assets

Buildings & Equipment	147,975.00
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Accumulated Depreciation	(127,446.00)
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Net Fixed Assets	\$ 20,529.00
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TOTAL ASSETS	\$ 458,210.25
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LIABILITIES AND NET ASSETS

Liabilities

Current Liabilities

Accounts Payable (A/P)	75.00
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Total Current Liabilities	\$ 75.00
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Total Liabilities	\$ 75.00
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Net Assets

Beginning Net Assets (6/30/2021)	493,392.85
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Change in Net Assets - 7/1/2021 to 9/30/2021	(35,257.60)
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Total Net Assets	\$ 458,135.25
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TOTAL LIABILITIES AND NET ASSETS	\$ 458,210.25
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Thursday, Mar 24, 2022 06:53:22 PM GMT-7 - Accrual Basis