

Leadership Lake County Inc

Balance Sheet

As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Cash	0.00
116 Erie Bank - SS Kids	6,983.29
120 Huntington CD - Endowment Fund	0.00
12200 Petty Cash	100.00
130 HUNTINGTON CHECKING	0.00
131 Huntington Scholarship	0.00
132 Huntington Money Market	0.00
140 Erie Bank - CD	10,716.89
141 Erie Bank - Savings	16,297.61
142 Erie Bank Checking	25,935.44
143 Erie Bank - Scholarship	10,931.46
144 Erie Bank (SBA/PPP Loan#2 Grant)	0.00
Total 100 Cash	70,964.69
150 Cleveland Foundation Investment Account	85,484.59
Total Bank Accounts	\$156,449.28
Accounts Receivable	
200 Accounts Receivable	0.00
205 Program Tuition - Signature Prg	0.00
210 Program Tuition - JLP	0.00
215 Program Tuition - YLA	0.00
222 Trustee Support	0.00
223 Sponsorships	0.00
250 Undeposited Funds	0.00
Total 200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 *Undeposited Funds	0.00
12150 Misc Receivables	1,000.00
12600 Prepaid Expenses	6,947.47
12700 Pre Paid Payroll	0.00
Total Other Current Assets	\$7,947.47
Total Current Assets	\$164,396.75
Fixed Assets	
15000 Furniture and Equipment	6,804.00
16000 Accumulated Depreciation	-6,804.00
Total Fixed Assets	\$0.00
Other Assets	
18100 Deposits - Rent	500.00
18101 Deposits - Retreat	3,500.00
Total Other Assets	\$4,000.00

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Balance Sheet

As of June 30, 2022

	TOTAL
TOTAL ASSETS	\$168,396.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
350 Credit Card	
353 PNC Bank 0688	0.00
355 Sam's Club	0.00
360 Staples Credit Card	0.00
365 ERIE BANK VISA PAYABLE	0.00
Total 350 Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
24000 Payroll Liabilities	0.00
24100 Accrued Expense	1,934.68
24105 Accrued Expense - SS Kids	5,461.53
24200 SBA PPP #1 Loan Payable	0.00
24202 SBA PPP Loan #2	0.00
Total Other Current Liabilities	\$7,396.21
Total Current Liabilities	\$7,396.21
Long-Term Liabilities	
27200 Deferred Income	67,362.20
27220 Deferred Income- Service Project JLP	911.27
Total Long-Term Liabilities	\$68,273.47
Total Liabilities	\$75,669.68
Equity	
30000 Opening Balance Equity	0.00
405 Unrestricted Net Assets	105,207.76
415 Quasi Endowment	416.89
460 Use Restricted Net Assets	0.00
461 Released from Time Restricted	0.00
470 Perm. Restricted Net Assets	10,300.00
Net Income	-23,197.58
Total Equity	\$92,727.07
TOTAL LIABILITIES AND EQUITY	\$168,396.75