

HEARTH

Statement of Financial Position

As of August 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 FNB - Checking	610,720.54
1015 FNB- Capital Campaign	263,564.50
1020 Citizens Money Market	248,565.02
1025 Standard Bank	238,417.59
1030 Money Market-FNB	28,645.83
1040 TriState Capital-Money Market	268,201.54
1041 1041 Omega Federal Credit Union CD	257,068.45
1050 Fidelity Money Market	0.00
1051 PNC Money Market	246,450.68
1052 S & T Bank Money Market	258,265.75
1053 Key Bank Money Market	2.10
1060 Huntington-CD1	0.00
1060 TriState-CD1	0.00
1061 TriState-CD2	0.00
1062 TriState CD3	0.00
1063 TriState CD4	0.00
1070 Parkvale CD	0.00
1095 Petty Cash	295.00
4021-53 Expressions in Harmony Covid-19	-12,236.00
4021-85 Expressions In Harmony	12,236.00
Total Bank Accounts	\$2,420,197.00
Accounts Receivable	
1100 Accounts Receivable	19,046.29
1400 Note Receivable	0.00
1410 Accrued Interest Rec. on Note	26,188.00
Total Accounts Receivable	\$45,234.29
Other Current Assets	
1200 Undeposited Funds	0.00
1320 Prepaid Expenses	600.00
1340 Security Deposits	-11,936.37
1350 Employee Advance	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$ -11,336.37
Total Current Assets	\$2,454,094.92
Fixed Assets	
1600 Capital Equipment	75,894.72
1610 Mt. Royal Property	0.00
1620 Furnishings	55,503.41
1640 Lounge & Laundry	0.00
1660 Playground	0.00

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	TOTAL
1680 Accumulated Depreciation	-112,016.62
Total Fixed Assets	\$19,381.51
Other Assets	
1700 Allegheny Investments	0.00
1800 Investment In Partnership	100.00
1900 Noncurrent Note Receivable	1,070,000.00
1950 Noncurrent Accrued Interest Income	154,933.75
Total Other Assets	\$1,225,033.75
TOTAL ASSETS	\$3,698,510.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-126.76
Total Accounts Payable	\$ -126.76
Other Current Liabilities	
2010 Payroll Liabilities	3,832.77
2013 Deferred Revenue	12,000.00
2015 Deferred revenue W&F	9,100.00
2017 Deferred Rev.-Purses	8,500.00
2020 Sales tax payable	-111.00
Total Other Current Liabilities	\$33,321.77
Total Current Liabilities	\$33,195.01
Long-Term Liabilities	
2030 PPP SBA LOAN	131,077.00
Total Long-Term Liabilities	\$131,077.00
Total Liabilities	\$164,272.01
Equity	
3000 Retained Earnings	475,363.10
32000 Unrestricted Net Assets	2,917,987.17
Net Revenue	140,887.90
Total Equity	\$3,534,238.17
TOTAL LIABILITIES AND EQUITY	\$3,698,510.18