

SAFE Project

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FIB Discretionary	209.99
FIB General	302.39
FIB Operating	15,730.12
FIB Payroll	131.65
FIB Savings	1,003.14
GiveGab	-254.48
PayPal Bank	634.62
Petty Cash	47.60
UniWyo Savings	0.00
Total Bank Accounts	\$17,805.03
Accounts Receivable	
Accounts Receivable	323,353.71
Total Accounts Receivable	\$323,353.71
Other Current Assets	
Construction in Progress	0.00
Inventory - Food & Consumables	200.00
Payroll Advance	0.00
Prepaid Expenses	0.00
Accountant/Auditor	0.00
Conferences/Travel	0.00
Fundraising Event	1,800.00
Gift Cards	3,269.00
Insurance	0.00
Other	0.00
Premiere for Copier Contract	270.00
Rollover	0.00
Total Prepaid Expenses	5,339.00
Undeposited Funds	100.00
Total Other Current Assets	\$5,639.00
Total Current Assets	\$346,797.74
Fixed Assets	
Accumulated Depreciation	-361,908.72
Automobiles	16,399.45
Building-312 Steele	0.00
Building-Permanent Shelter	0.00
Buildings-317/319 Lincoln	711,277.24
Computer Hardware	20,813.34
Equipment, Furniture & Fixtures	39,500.73

	TOTAL
Shelter Improvements	79,968.50
Total Fixed Assets	\$506,050.54
TOTAL ASSETS	\$852,848.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	12,079.12
Total Accounts Payable	\$12,079.12
Credit Cards	
Capital One (Walmart Charge Card)	212.08
FIB Line of Credit	0.00
FIB Mastercard	12,667.88
Total Credit Cards	\$12,879.96
Other Current Liabilities	
Bank Loan	0.00
Deferred Revenue	0.00
Payroll Liabilities	0.00
Charitable Deductions	0.00
FICA Withholding	0.00
PEO	-0.10
Unemployment/Workers Comp	2,406.72
Vacation Time Payable	8,872.99
Wages/Salaries Payable	0.00
Wyoming Retirement System	3,830.16
Total Payroll Liabilities	15,109.77
Security Deposit Liability	0.00
Total Other Current Liabilities	\$15,109.77
Total Current Liabilities	\$40,068.85
Long-Term Liabilities	
Ascentium Lease Payable	10,892.00
PPP Loan	0.00
Total Long-Term Liabilities	\$10,892.00
Total Liabilities	\$50,960.85
Equity	
Opening Bal Equity	0.00
Retained Earnings	522,981.76
Net Revenue	278,905.67
Total Equity	\$801,887.43
TOTAL LIABILITIES AND EQUITY	\$852,848.28