# Camelot for Children Inc Balance Sheet

As of April 30, 2020

ASSETS   Current Assets   Checking/Savings   Capital Campaign Checking 2914   19,948.26   1,990.45   Checking-Am Bank 7987   254.675.10   207.225.01   Petty Cash   200.00   200.00   Total Checking-Am Bank 7987   254.675.10   207.225.01   Petty Cash   200.00   200.00   Total Checking/Savings   274.823.36   209,415.46   Accounts Receivable   Pledge Receivables - Current   500.00   1,000.00   Pledge Receivables - Non-curren   61.000.00   0.00   1,000.00   Total Accounts Receivable   61.500.00   1,000.00   Total Current Assets   336,323.36   210,415.46   Example 19   242.22.28   242.22   242.22.28   2		Apr 30, 20	Apr 30, 19
Checking/Savings         19,948.26         1,990.45           Checking - Am Bank 7987         254,675.10         207,225.01           Petty Cash         200.00         200.00           Total Checking/Savings         274,823.36         209,415.46           Accounts Receivable         500.00         1,000.00           Pledge Receivables - Current         500.00         1,000.00           Pledge Receivables - Non-curren         61,000.00         0.00           Total Accounts Receivable         61,500.00         1,000.00           Total Current Assets         336,323.36         210,415.46           Fixed Assets         3810.00         1,183,235.61           Building         1,183,236.00         1,183,235.61           Building Improvements         952,229.28         950,624.49           Building Improvements         295,124.9         35,500.00           Furniture and Equipment - DTTD         28,649.00         29,692.51           Land         208,308.00         208,308.41           Land - Engler Property         186,315.00         186,314.83           Total Fixed Assets         916,903.94         697,178.36           Other Assets         561.01         2,644.73           Security Deposits Asset         3,165.	ASSETS		
Capital Campaign Checking 2914 Checking - Am Bank 7987 Petty Cash	Current Assets		
Checking - Am Bank 7987         254,675.10         207,225.01           Petty Cash         200.00         200.00           Total Checking/Savings         274,823.36         209,415.46           Accounts Receivable         500.00         1,000.00           Pledge Receivables - Current Pledge Receivables - Non-curren         61,000.00         1,000.00           Total Accounts Receivable         61,500.00         1,000.00           Total Current Assets         336,323.36         210,415.46           Fixed Assets         Building         1,183,236.00         1,183,235.61           Building - DITD         992,229.28         950,624.49         950,624.49           Building Improvements         9,512.49         35,500.00         722.00           Capital Improvements         9,512.49         35,500.00         722.02         723         37,414.51         7414.51		40.040.00	
Petty Cash         200.00         200.00           Total Checking/Savings         274,823.36         209,415.46           Accounts Receivable Pledge Receivables - Current Pledge Receivables - Non-curren         500.00         1,000.00           Total Accounts Receivable         61,500.00         1,000.00           Total Current Assets         336,323.36         210,415.46           Fixed Assets         1,183,236.00         1,183,235.61           Building         1,183,236.00         1,83,235.61           Building DTTD         -952,229.28         -950,624.49           Building Improvements         238,188.00         26,722.00           Capital Improvements         9,512.49         35,500.00           Furniture and Equipment         72,222.73         37,414.51           Furniture and Equipment - DTTD         -28,649.00         -29,692.51           Furniture and Equipment - DTTD         -28,649.00         20,802.51           Land - Engler Property         186,315.00         186,314.83           Total Fixed Assets         916,903.94         697,178.36           Other Assets         86.01         2,644.73           Security Deposits Asset         475.00         0.00           Total Other Current Liabilities         23,165.00         0.00		•	
Total Checking/Savings		•	· ·
Accounts Receivable   Pledge Receivables - Current   Floor	Petty Cash		200.00
Pledge Receivables - Current Pledge Receivables - Non-curren         500.00 61,000.00         1,000.00 0.00           Total Accounts Receivable         61,500.00         1,000.00           Total Current Assets         336,323.36         210,415.46           Fixed Assets         Building         1,183,236.00         1,183,235.61           Building DITD         -952,229.28         -950,624.49           Building Improvements         238,188.00         26,722.73         37,414.51           Furniture and Equipment         72,222.73         37,414.51         35,500.00           Furniture and Equipment DITD         -28,649.00         -29,692.51         24,649.00         -29,692.51         24,649.00         -29,692.51         24,644.70         26,692.51         24,649.00         -29,692.51         24,649.00         -29,692.51         24,649.00         -29,692.51         24,649.00         -29,692.51         24,649.00         -29,692.51         24,649.00         -29,692.51         24,644.73         24,649.00         -29,692.51         24,649.00         -29,692.51         24,644.73         24,644.73         24,644.73         24,644.73         24,644.73         24,644.73         24,644.73         24,644.73         24,644.73         24,644.73         24,644.73         24,644.73         24,644.73         24,644.73 <t< td=""><td>Total Checking/Savings</td><td>274,823.36</td><td>209,415.46</td></t<>	Total Checking/Savings	274,823.36	209,415.46
Pledge Receivables - Non-curren   61,000.00   0.00     Total Accounts Receivable   61,500.00   1,000.00     Total Current Assets   336,323.36   210,415.46     Fixed Assets   Building   1,183,236.00   1,183,235.61     Building   DTTD   952,229.28   -950,624.49     Building Improvements   238,188.00   26,722.00     Capital Improvements   9,512.49   35,500.00     Furniture and Equipment   T2,222.73   37,414.51     Furniture and Equipment - DTTD   -28,649.00   -29,692.51     Land - Engler Property   186,315.00   186,314.83     Total Fixed Assets   916,903.94   697,178.36     Other Assets   916,903.94   697,178.36     Other Assets   10,903.94   697,178.36     Other Assets   360.10   2,644.73     Security Deposits Asset   475.00   0.00     Total Other Assets   561.01   2,644.73     TOTAL ASSETS   1,253,788.31   910,238.55     LIABILITIES & EQUITY     Liabilities   Current Liabilities   VIP - PPP Funds   23,165.00   0.00     Total Other Current Liabilities   23,165.00   0.00     Total Other Current Liabilities   23,165.00   0.00     Total Long Term Liabilities   24,007.19   212,340.61     Total Liabilities   227,172.19   212,340.61     Total Liabilities   24,007.19   2	Accounts Receivable		
Total Accounts Receivable         61,500.00         1,000.00           Total Current Assets         336,323.36         210,415.46           Fixed Assets         Building         1,183,236.00         1,183,235.61           Building DTD         -952,229.28         -950,624.49         98,000,224.00         20,722.00           Capital Improvements         238,188.00         26,722.00         26,722.00         20,825.11         20,825.11 <td></td> <td></td> <td>1,000.00</td>			1,000.00
Total Current Assets         336,323.36         210,415.46           Fixed Assets         Building         1,183,236.00         1,183,235.61           Building DTD         -952,229.28         -950,624.49           Building Improvements         238,188.00         26,722.00           Capital Improvements         9,512.49         35,500.00           Furniture and Equipment         72,222.73         37,414.51           Furniture and Equipment - DTTD         28,649.00         29,692.51           Land         208,308.00         208,308.41           Land - Engler Property         186,315.00         186,314.83           Total Fixed Assets         916,903.94         697,178.36           Other Assets         86.01         2,644.73           Security Deposits Asset         475.00         0.00           Total Other Assets         561.01         2,644.73           TOTAL ASSETS         1,253,788.31         910,238.55           LIABILITIES & EQUITY         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Total Long Term Liabilitie	Pledge Receivables - Non-curren	61,000.00	0.00
Fixed Assets   Building	Total Accounts Receivable	61,500.00	1,000.00
Building         1,183,236.00         1,183,235.61           Building - DTTD         -952,229.28         -950,624.49           Building Improvements         238,188.00         26,722.00           Capital Improvements         9,512.49         35,500.00           Furniture and Equipment         72,222.73         37,414.51           Furniture and Equipment - DTTD         2-8,649.00         2-96,922.51           Land         Engler Property         186,315.00         208,308.41           Land - Engler Property         186,315.00         186,314.83           Total Fixed Assets         916,903.94         697,178.36           Other Assets         86.01         2,644.73           Inventory - GWB         86.01         2,644.73           Security Deposits Asset         475.00         0.00           Total Other Assets         1,253,788.31         910,238.55           LIABILITIES & EQUITY           Liabilities         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61	Total Current Assets	336,323.36	210,415.46
Building - DTTD         -952,229.28         -950,624.49           Building Improvements         238,188.00         26,722.00           Capital Improvements         9,512.49         35,500.00           Furniture and Equipment         72,222.73         37,414.51           Furniture and Equipment - DTTD         -28,649.00         -29,692.51           Land         208,308.00         208,308.01           Land - Engler Property         186,315.00         186,314.83           Total Fixed Assets         916,903.94         697,178.36           Other Assets         86.01         2,644.73           Security Deposits Asset         475.00         0.00           Total Other Assets         561.01         2,644.73           TOTAL ASSETS         1,253,788.31         910,238.55           LIABILITIES & EQUITY         Liabilities         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total	Fixed Assets		
Building Improvements         238,188.00         26,722.00           Capital Improvements         9,512.49         35,500.00           Furniture and Equipment         72,222.73         37,414.51           Furniture and Equipment - DTTD         -28,649.00         -29,692.51           Land         208,308.00         208,308.41           186,315.00         186,314.83           Total Fixed Assets         916,903.94         697,178.36           Other Assets         86.01         2,644.73           Inventory - GWB         86.01         2,644.73           Security Deposits Asset         475.00         0.00           Total Other Assets         561.01         2,644.73           TOTAL ASSETS         1,253,788.31         910,238.55           LIABILITIES & EQUITY         Liabilities         Current Liabilities           Other Current Liabilities         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Long Term Liabilities         23,165.00         0.00           Total Current Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,	Building	1,183,236.00	1,183,235.61
Capital improvements         9.512.49         35.500.00           Furniture and Equipment         72,222.73         37,414.51           Furniture and Equipment - DTTD         -28,649.00         -29,692.51           Land         208,308.00         208,308.41           Land - Engler Property         186,315.00         186,314.83           Total Fixed Assets         916,903.94         697,178.36           Other Assets         86.01         2,644.73           Security Deposits Asset         475.00         0.00           Total Other Assets         561.01         2,644.73           TOTAL ASSETS         1,253,788.31         910,238.55           LIABILITIES & EQUITY         1         1           Liabilities         23,165.00         0.00           Other Current Liabilities         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Total Liabilities         919,896.06         545,002.03           Net Income         106,720.06         152,895	Building - DTTD	-952,229.28	-950,624.49
Furniture and Equipment Furniture and Equipment - DTTD         -22,8649,00         -29,692,51           Land         208,308,00         208,308,00         208,308,00           Land - Engler Property         186,315,00         186,314,83           Total Fixed Assets         916,903,94         697,178,36           Other Assets         86,01         2,644,73           Inventory - GWB Security Deposits Asset         475,00         0.00           Total Other Assets         561,01         2,644,73           TOTAL ASSETS         1,253,788,31         910,238,55           LIABILITIES & EQUITY         Liabilities         23,165,00         0.00           Other Current Liabilities         23,165,00         0.00           Total Other Current Liabilities         23,165,00         0.00           Total Current Liabilities         23,165,00         0.00           Long Term Liabilities         23,165,00         0.00           Long Term Liabilities         204,007,19         212,340,61           Total Long Term Liabilities         204,007,19         212,340,61           Total Liabilities         207,172,19         212,340,61           Total Liabilities         919,896,06         545,002,03           Net Income         106,720,06         1		·	26,722.00
Furniture and Equipment - DTTD Land         -28,649.00 208,308.00 208,308.41 208,308.00 208,308.41 186,315.00 186,314.83           Land - Engler Property         186,315.00 186,314.83           Total Fixed Assets         916,903.94 697,178.36           Other Assets Inventory - GWB Security Deposits Asset         86.01 2,644.73 0.00           Security Deposits Asset         475.00 0.00           Total Other Assets         561.01 2,644.73           TOTAL ASSETS         1,253,788.31 910,238.55           LIABILITIES & EQUITY Liabilities Other Current Liabilities N/P - PPP Funds         23,165.00 0.00           Total Other Current Liabilities         23,165.00 0.00           Total Current Liabilities         23,165.00 0.00           Long Term Liabilities         204,007.19 212,340.61           N/P - Mortgage American Bank         204,007.19 212,340.61           Total Long Term Liabilities         227,172.19 212,340.61           Total Liabilities         227,172.19 212,340.61           Total Liabilities         919,896.06 545,002.03 Net Income         545,002.03 Net Income           Total Equity         1,026,616.12 697,897.94	•	•	· ·
Land Land - Engler Property         208,308.00 186,315.00         208,308.41 186,315.00         136,314.83           Total Fixed Assets         916,903.94         697,178.36           Other Assets Inventory - GWB Security Deposits Asset         86.01 2,644.73         2,644.73           Security Deposits Asset         561.01 2,644.73         2,644.73           TOTAL ASSETS         1,253,788.31 910,238.55         910,238.55           LIABILITIES & EQUITY Liabilities Other Current Liabilities Other Current Liabilities N/P - PPP Funds         23,165.00 0.00         0.00           Total Other Current Liabilities         23,165.00 0.00         0.00           Total Current Liabilities         23,165.00 0.00         0.00           Long Term Liabilities         23,165.00 0.00         0.00           Long Term Liabilities         204,007.19 212,340.61         212,340.61           Total Long Term Liabilities         204,007.19 212,340.61         212,340.61           Total Liabilities         204,007.19 212,340.61         212,340.61           Total Liabilities         919,896.06 545,002.03           Net Income         106,720.06 152,895.91           Total Equity         1,026,616.12 697,897.94		•	· ·
Land - Engler Property         186,315.00         186,314.83           Total Fixed Assets         916,903.94         697,178.36           Other Assets Inventory - GWB Security Deposits Asset         86.01         2,644.73           Security Deposits Asset         475.00         0.00           Total Other Assets         561.01         2,644.73           TOTAL ASSETS         1,253,788.31         910,238.55           LIABILITIES & EQUITY         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           M/P - PPP Funds         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Long Term Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         204,007.19         212,340.61           Total Liabilities         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	• •	•	· ·
Total Fixed Assets         916,903.94         697,178.36           Other Assets Inventory - GWB Security Deposits Asset         86.01         2,644.73           Security Deposits Asset         475.00         0.00           Total Other Assets         561.01         2,644.73           TOTAL ASSETS         1,253,788.31         910,238.55           LIABILITIES & EQUITY Liabilities Other Current Liabilities         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Long Term Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         Unrestricted net assets         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94		•	•
Other Assets         86.01         2,644.73           Security Deposits Asset         475.00         0.00           Total Other Assets         561.01         2,644.73           TOTAL ASSETS         1,253,788.31         910,238.55           LIABILITIES & EQUITY         200         0.00           Liabilities         0ther Current Liabilities         23,165.00         0.00           N/P - PPP Funds         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         Unrestricted net assets         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	Land - Engler Property	186,315.00	186,314.83
Inventory - GWB   86.01   2,644.73   Security Deposits Asset   475.00   0.00     Total Other Assets   561.01   2,644.73     TOTAL ASSETS   1,253,788.31   910,238.55     LIABILITIES & EQUITY     Liabilities   Current Liabilities   Other Current Liabilities   23,165.00   0.00     Total Other Current Liabilities   23,165.00   0.00     Total Current Liabilities   23,165.00   0.00     Long Term Liabilities   23,165.00   0.00     Long Term Liabilities   23,165.00   0.00     Total Long Term Liabilities   204,007.19   212,340.61     Total Long Term Liabilities   204,007.19   212,340.61     Total Liabilities   227,172.19   212,340.61     Equity   Unrestricted net assets   919,896.06   545,002.03     Net Income   106,720.06   152,895.91     Total Equity   1,026,616.12   697,897.94	Total Fixed Assets	916,903.94	697,178.36
Security Deposits Asset         475.00         0.00           Total Other Assets         561.01         2,644.73           TOTAL ASSETS         1,253,788.31         910,238.55           LIABILITIES & EQUITY Liabilities Other Current Liabilities N/P - PPP Funds         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Long Term Liabilities         23,165.00         0.00           N/P- Mortgage American Bank         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	Other Assets		
Total Other Assets         561.01         2,644.73           TOTAL ASSETS         1,253,788.31         910,238.55           LIABILITIES & EQUITY         Liabilities           Current Liabilities         23,165.00         0.00           Other Current Liabilities         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Long Term Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94			2,644.73
TOTAL ASSETS         1,253,788.31         910,238.55           LIABILITIES & EQUITY Liabilities Current Liabilities N/P - PPP Funds         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Long Term Liabilities         23,165.00         0.00           N/P- Mortgage American Bank         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity Unrestricted net assets Net Income         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	Security Deposits Asset	475.00	0.00
LIABILITIES & EQUITY         Liabilities       Current Liabilities         Other Current Liabilities       23,165.00       0.00         Total Other Current Liabilities       23,165.00       0.00         Total Current Liabilities       23,165.00       0.00         Long Term Liabilities       204,007.19       212,340.61         N/P- Mortgage American Bank       204,007.19       212,340.61         Total Long Term Liabilities       227,172.19       212,340.61         Equity       919,896.06       545,002.03         Net Income       106,720.06       152,895.91         Total Equity       1,026,616.12       697,897.94	Total Other Assets	561.01	2,644.73
Liabilities         Current Liabilities           Other Current Liabilities         23,165.00         0.00           N/P - PPP Funds         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Long Term Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         Unrestricted net assets         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	TOTAL ASSETS	1,253,788.31	910,238.55
Current Liabilities         Other Current Liabilities         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         Unrestricted net assets         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	LIABILITIES & EQUITY		
Other Current Liabilities N/P - PPP Funds         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Long Term Liabilities N/P- Mortgage American Bank         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity Unrestricted net assets Net Income         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	Liabilities		
N/P - PPP Funds         23,165.00         0.00           Total Other Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	Current Liabilities		
Total Other Current Liabilities         23,165.00         0.00           Total Current Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         Unrestricted net assets         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94			
Total Current Liabilities         23,165.00         0.00           Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	N/P - PPP Funds	23,165.00	0.00
Long Term Liabilities         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         Unrestricted net assets         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	<b>Total Other Current Liabilities</b>	23,165.00	0.00
N/P- Mortgage American Bank         204,007.19         212,340.61           Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         Unrestricted net assets         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	Total Current Liabilities	23,165.00	0.00
Total Long Term Liabilities         204,007.19         212,340.61           Total Liabilities         227,172.19         212,340.61           Equity         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	Long Term Liabilities		
Total Liabilities         227,172.19         212,340.61           Equity         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	N/P- Mortgage American Bank	204,007.19	212,340.61
Equity       919,896.06       545,002.03         Net Income       106,720.06       152,895.91         Total Equity       1,026,616.12       697,897.94	Total Long Term Liabilities	204,007.19	212,340.61
Unrestricted net assets         919,896.06         545,002.03           Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	Total Liabilities	227,172.19	212,340.61
Net Income         106,720.06         152,895.91           Total Equity         1,026,616.12         697,897.94	Equity		
<b>Total Equity</b> 1,026,616.12 697,897.94		919,896.06	· ·
· · · ———	Net Income	106,720.06	152,895.91
TOTAL LIABILITIES & EQUITY 1,253,788.31 910.238.55	Total Equity	1,026,616.12	697,897.94
	TOTAL LIABILITIES & EQUITY	1,253,788.31	910,238.55

## Camelot for Children Inc Profit & Loss

July 2019 through April 2020

	Jul '19 - Apr 20	Jul '18 - Apr 19	
Ordinary Income/Expense Income			
Direct Public Support			
<b>Bus &amp; Corporate Contributions</b>	16,639.31	28,432.23	
Contributions - Capital Campaig	500.00	1,990.00	
Gifts in Kind - Goods	4,799.31	0.00	
Individual Contrib - FB/Amazon	342.31	800.00	
Individual Contributions	14,847.15	32,713.34	
Total Direct Public Support	37,128.08	63,935.57	
Foundation Grants Indirect Public Support	68,250.00	75,250.00	
Benevity Fund Contributions	2,142.59	767.25	
United Way, CFC Contributions	6,159.43	12,644.23	
Total Indirect Public Support	8,302.02	13,411.48	
Junior Board Fundraiser			
Special Event - SL Homecoming	0.00	2,170.00	
Junior Board Fundraiser - Other	5,174.94	4,820.00	
Total Junior Board Fundraiser	5,174.94	6,990.00	
Miscellaneous Income	0.00	0.00	
Other Types of Income Miscellaneous Revenue	3,445.00	0.00	
Total Other Types of Income	3,445.00	0.00	
Special Event Income			
Special Event - Bingo	16,244.86	10,144.00	
Special Event - Giving Tuesday	520.00	463.01	
Special Event Income - 5k Run	18,536.02	12,155.00	
Special Event Income - D&D	12,150.00	24,662.00	
Special Event Income - EITC	86,000.00	85,750.00	
Special Event Income - Gift Wra	11,476.53	12,288.46	
Special Event Income - Misc Eve	5,347.44	19,340.50	
Special Event Income - Oarhouse	0.00	3,113.00	
Special Event Income - Randalls Special Event Income - SOG	14,464.71 55,705.00	0.00	
Special Event Income - The Shin	55,795.00 0.00	38,435.00 13,255.00	
Total Special Event Income	220,534.56	219,605.97	
Total Income	342,834.60	379,193.02	
Expense			
Advertising	259.00	490.95	
Bank Service Charges	74.06	16.70	
Business Expenses Business Registration Fees	205.00	0.00	
Total Business Expenses	205.00	0.00	
Depreciation	30,045.28	37,556.60	
Dues and Subscriptions	100.00	0.00	
Facilities and Equipment			
Cleaning	0.00	1,125.00	
Equip Rental and Maintenance	1,179.58	1,036.48	
Property Insurance	8,723.00	8,624.00	
Total Facilities and Equipment	9,902.58	10,785.48	
Facilities expense			
Facilities- Cleaning	2,300.00	1,050.00	
Facilities- Repairs and maint.	6,058.54	3,814.67	

## Camelot for Children Inc Profit & Loss

July 2019 through April 2020

	Jul '19 - Apr 20	Jul '18 - Apr 19	
Facilities- Utilities Utility - Electric Utility - Gas Utility - Security Utility - Trash Utility - Water	3,801.80 2,016.73 772.00 375.00 2,290.56	4,165.06 2,045.95 1,230.00 375.00 3,058.69	
Total Facilities- Utilities	9,256.09	10,874.70	
Improvement Lawn service Real estate taxes Snow removal	3,663.00 1,221.00 0.00 0.00	0.00 243.00 2,252.00 5,085.00	
Total Facilities expense	22,498.63	23,319.37	
Fundraising expenses Insurance	6,863.00	7,285.74	
Insurance - Heath Insurance - Workers Comp	2,976.12 1,782.00	0.00 3,257.00	
Total Insurance	4,758.12	3,257.00	
Interest expense IT Services Licenses Operations	9,119.75 1,547.37 250.00	8,959.53 729.42 2,415.00	
Supplies	0.00	1,195.80	
Total Operations	0.00	1,195.80	
Other Types of Expenses Insurance - Liability, D and O	458.00	825.00	
Total Other Types of Expenses	458.00	825.00	
Payroll Expenses Payroll Fees Payroll Tax Expense Postage and delivery Printing and copying Professional fees	94,783.36 203.00 1,357.94 330.00 454.23 3,430.00	61,262.88 19,546.14 902.41 235.00 0.00 2,975.00	
Program Expense Camp Program Expense - Activities/Pa Youth programs	2,833.34 8,768.61 1,202.55	11,928.14 0.00 1,140.00	
Total Program Expense	12,804.50	13,068.14	
Special Event Expense Special Event - 5k Run Special Event - Gift Wrapping Special Event Expense - Bingo Special Event Expense - D&D Special Event Expense - Misc Special Event Expense - Randall Special Event Expense - Shindig Special Event Expense - SOG	6,757.31 5,087.63 6,240.74 0.00 1,003.47 3,717.01 0.00 5,115.69	4,065.00 3,803.23 2,335.54 2,458.26 0.00 0.00 5,280.59 0.00	
Total Special Event Expense	27,921.85	17,942.62	
Supplies Telephone & Internet	7,941.86 1,633.18	12,431.22 1,670.87	
Total Expense	236,940.71	226,870.87	
Net Ordinary Income	105,893.89	152,322.15	

## Camelot for Children Inc Profit & Loss

July 2019 through April 2020

	Jul '19 - Apr 20	Jul '18 - Apr 19	
Other Income/Expense Other Income			
Interest Income	826.17	573.76	
Total Other Income	826.17	573.76	
Net Other Income	826.17	573.76	
Net Income	106,720.06	152,895.91	

#### **Camelot for Children Inc** A/R Aging Detail As of May 7, 2020

Туре	Date	Num	Name	Aging	Open Balance
Current Total Current					
- <b>30</b> Total 1 - 30					
<b>31 - 60</b> Fotal 31 - 60					
<b>61 - 90</b> Total 61 - 90					
> 90					
General Journal	05/18/2019	58	People First Credit Union		20,000.00
General Journal	06/30/2019	58	Mark J.		40,000.00
General Journal	06/30/2019	57	Denise D		500.00
General Journal	06/30/2019	58	Denise D		1,000.00
General Journal	06/30/2019	59	People First Credit Union		-4,000.00
General Journal General Journal	06/30/2019 07/01/2019	60 60	People First Credit Union People First Credit Union		-3,000.00 3,000.00
General Journal	07/01/2019	59	People First Credit Union		4,000.00
General Journal	07/01/2019	59	reopie riist Credit Union		4,000.00
Total > 90					61,500.00
TOTAL					61,500.00