

# Belmar First Aid Squad

## BALANCE SHEET

As of December 31, 2020

|   | TOTAL               |
|---|---------------------|
| <b>ASSETS</b>                               |                     |
| Current Assets                              |                     |
| Bank Accounts                               |                     |
| Kearny Bank #0635                           |                     |
| Manasquan Bank #2964                        | 0.00                |
| <b>Total Bank Accounts</b>                  | 65,144.50           |
|   | <b>\$65,144.50</b>  |
| Other Current Assets                        |                     |
| CD 18 Months Manasquan 4192                 | 0.00                |
| CD 30 Mth Manasquan Bank 4279               | 201,005.94          |
| CD 60 Month Manasquan Savings 1812          | 0.00                |
| PGIM Investments                            | 0.00                |
| Uncategorized Asset                         | 0.00                |
| <b>Total Other Current Assets</b>           | <b>\$201,005.94</b> |
| <b>Total Current Assets</b>                 | <b>\$266,150.44</b> |
| Fixed Assets                                |                     |
| Accumulated Amortization                    |                     |
| Accum Leasehold Improvements                | -54,428.33          |
| <b>Total Accumulated Amortization</b>       | <b>-54,428.33</b>   |
| Accumulated Depreciation                    |                     |
| Accu Dep - Vehicles                         | -521,381.24         |
| Accu Dep - Furniture, Fixtures, & Equipment | -157,544.58         |
| <b>Total Accumulated Depreciation</b>       | <b>-678,925.82</b>  |
| Furniture, Fixtures, & Equipment            | 211,407.51          |
| Leasehold Improvements                      | 97,377.61           |
| Vehicles                                    | 689,105.81          |
| <b>Total Fixed Assets</b>                   | <b>\$264,536.78</b> |
| <b>TOTAL ASSETS</b>                         | <b>\$530,687.22</b> |
| <b>LIABILITIES AND EQUITY</b>               |                     |
| Liabilities                                 |                     |
| Current Liabilities                         |                     |
| Other Current Liabilities                   |                     |
| American Express *11001                     | 0.00                |
| Payroll Clearing                            | 0.00                |
| <b>Total Other Current Liabilities</b>      | <b>\$0.00</b>       |
| <b>Total Current Liabilities</b>            | <b>\$0.00</b>       |
| Long-Term Liabilities                       |                     |
| Manasquan Loan *0195                        | 0.00                |
| Manasquan Loan *0740                        | 15,122.88           |
| Manasquan Loan *1627                        | 241,742.66          |
| <b>Total Long-Term Liabilities</b>          | <b>\$256,865.54</b> |
| <b>Total Liabilities</b>                    | <b>\$256,865.54</b> |
| Equity                                      |                     |
| Net Assets without donor restrictions       | 357,103.03          |
| Opening Balance Equity                      | 0.00                |
| Net Income                                  | -83,281.35          |
| <b>Total Equity</b>                         | <b>\$273,821.68</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>         | <b>\$530,687.22</b> |