

Prosperity Connection

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 CU Savings and Checking	0.00
1005 SLCCU-Share Savings - 0001	0.00
1010 SLCCU-Gold Checking - 0074	0.00
1015 SLCCU- Daily Interest Investment - 0077	0.00
Total 1000 CU Savings and Checking	0.00
1100 Carrollton Bank	
1105 Carrollton MMA - xxxx7156	150,389.46
1110 Carrollton - Checking xxxx5805	121,158.85
1115 Carrollton ICS Acct xxxx156	1,157,548.29
Total 1100 Carrollton Bank	1,429,096.60
Total Bank Accounts	\$1,429,096.60
Accounts Receivable	
1200 Accounts Receivable	10,563.12
Total Accounts Receivable	\$10,563.12
Other Current Assets	
1205 Undeposited Funds	0.00
1300 Prepaid Expenses	870.50
1350 Prepaid Insurance	5,072.26
Total Other Current Assets	\$5,942.76
Total Current Assets	\$1,445,602.48
Fixed Assets	
1500 Furniture	12,196.00
1510 Website	20,655.00
1550 Right-of-Use - Finance Lease	147,140.44
1600 Accumulated Depreciation	-5,512.61
Total Fixed Assets	\$174,478.83
Other Assets	
1400 Security Deposits	100.00
Total Other Assets	\$100.00
TOTAL ASSETS	\$1,620,181.31

Prosperity Connection

Balance Sheet

As of January 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2700 All PC Cards	
2701 Credit Card Liability	1,964.94
Total 2700 All PC Cards	1,964.94
Total Credit Cards	\$1,964.94
Other Current Liabilities	
2500 Accrued Expenses	0.00
2550 Grants Payable	0.00
2660 Operating Lease Liability	69,018.53
Missouri Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$69,018.53
Total Current Liabilities	\$70,983.47
Long-Term Liabilities	
2650 Finance Lease Liability	79,528.88
Total Long-Term Liabilities	\$79,528.88
Total Liabilities	\$150,512.35
Equity	
3000 Opening Balance Equity	0.00
3200 Unrestricted Net Assets	1,523,161.10
Net Income	-53,492.14
Total Equity	\$1,469,668.96
TOTAL LIABILITIES AND EQUITY	\$1,620,181.31