

# Balance Sheet

Prosperity Connection

As of Mar 31, 2026

	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
1100 Carrollton Bank	
1105 Carrollton MMA - xxxx7156	150,327.37
1110 Carrollton - Checking xxxx5805	49,864.05
1115 Carrollton ICS Acct xxxx156	257,108.55
<b>Total for 1100 Carrollton Bank</b>	<b>\$457,299.97</b>
<b>Total for Bank Accounts</b>	<b>\$457,299.97</b>
Accounts Receivable	
1200 Accounts Receivable	35,450.00
<b>Total for Accounts Receivable</b>	<b>\$35,450.00</b>
Other Current Assets	
1205 Undeposited Funds	0.00
1300 Prepaid Expenses	0.00
1350 Prepaid Insurance	5,368.55
<b>Total for Other Current Assets</b>	<b>\$5,368.55</b>
<b>Total for Current Assets</b>	<b>\$498,118.52</b>
Fixed Assets	
1500 Furniture	12,196.00
1510 Website	20,655.00
1550 Right-of-Use - Finance Lease	77,640.95
1600 Accumulated Depreciation	-11,875.33
<b>Total for Fixed Assets</b>	<b>\$98,616.62</b>
Other Assets	
1400 Security Deposits	1,507.00
<b>Total for Other Assets</b>	<b>\$1,507.00</b>
<b>Total for Assets</b>	<b>\$598,242.14</b>

# Balance Sheet

Prosperity Connection

As of Mar 31, 2026

	Total
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2700 All PC Cards	
2701 Credit Card Liability	4,361.94
<b>Total for 2700 All PC Cards</b>	<b>\$4,361.94</b>
<b>Total for Credit Cards</b>	<b>\$4,361.94</b>
Other Current Liabilities	
2500 Accrued Expenses	0.00
2510 Payroll Liability - DD & Taxes	36,576.56
2515 Employee - FSA	577.98
2520 Employee - HSA	-130.00
2550 Grants Payable	0.00
2660 Operating Lease Liability	63,222.57
Missouri Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$100,247.11</b>
<b>Total for Current Liabilities</b>	<b>\$104,609.05</b>
Long-term Liabilities	
2650 Finance Lease Liability	16,306.31
<b>Total for Long-term Liabilities</b>	<b>\$16,306.31</b>
<b>Total for Liabilities</b>	<b>\$120,915.36</b>
Equity	
3000 Opening Balance Equity	0.00
3200 Unrestricted Net Assets	696,708.64
Net Income	-219,381.86
<b>Total for Equity</b>	<b>\$477,326.78</b>
<b>Total for Liabilities and Equity</b>	<b>\$598,242.14</b>