BALANCE SHEET - PREVIOUS YEAR COMPARISON	Jun 22	Jun 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1010 · Cash in Bank	2 220 400 65	1 0 40 705 07	000 700 60	700/
1020 · BBT Sweep Account	2,229,499.65	1,248,765.97	980,733.68	79%
1030 · BBT Operating Account	044.054.00	2 000 20	0.40,050,04	00000/
1032 · BANK Board Restr Capital Rsv	244,251.00	3,998.39	240,252.61	6009%
1033 · BANK Brain Tumor Fund	11,570.52	26,179.13	(14,608.61)	-56%
1034 · BANK Client Services Fund	7,878.26	-	7,878.26	100%
1038 · TEMP Restricted Cash Account	-	291,523.19	(291,523.19)	-100%
1030 · BBT Operating Acccount - Other	(157,560.93)	(105,548.99)	(52,011.94)	-49%
Total 1030 · BBT Operating Acccount	106,138.85	216,151.72	(110,012.87)	-51%
1040 · BBT Assistance Account	135,108.83	90,372.49	44,736.34	50%
Total 1010 · Cash in Bank	2,470,747.33	1,555,290.18	915,457.15	59%
1050 · Petty Cash				
1051 · Petty Cash- Beam	500.00	500.00	-	0%
1053 · Petty Cash- 7 North Thrift	600.00	600.00	-	0%
1055 · Petty Cash- Thrift Shetter	300.00	300.00	-	0%
1050 · Petty Cash - Other	100.00	100.00	-	0%
Total 1050 · Petty Cash	1,500.00	1,500.00	-	0%
1060 · Gift Cards	7,016.81	2,382.50	4,634.31	195%
1070 · Savings & Short Term Investment				
TIAA Inv Acct 3740 (OCT 2.18%)	-	64,159.08	(64,159.08)	-100%
1074 · TIAA Inv Acct 3759	62,500.00	62,500.00	-	0%
1077 · TIAA MM Acct 0917 (.50%)	192,108.80	127,738.78	64,370.02	50%
Total 1070 · Savings & Short Term Investment	254,608.80	254,397.86	210.94	0%
Total Checking/Savings	2,733,872.94	1,813,570.54	920,302.40	51%
Accounts Receivable				
1200 · Accounts Receivable	5,228.73	-	5,228.73	100%
1210 · Grants Receivable	-	3,912.42	(3,912.42)	-100%
Total Accounts Receivable	5,228.73	3,912.42	1,316.31	34%
Other Current Assets				
1330 · Thrift Store Inventory	87,293.57	87,293.57	_	0%
1400 · Prepaid Expenses	,	,		
1415 · Prepaid Event Costs	17,102.00	_	17,102.00	100%
1425 · Prepaid Fees	13,463.83	4,313.83	9,150.00	212%
1445 · Prepaid Insurance	15,902.54	4,884.86	11,017.68	226%
1450 · Prepaid Utilities- JEA	14,548.24	8,862.26	5,685.98	64%
Total 1400 · Prepaid Expenses	61,016.61	18,060.95	42,955.66	238%
1499 · Undeposited Funds	500.00	10,000.93	500.00	100%
Total Other Current Assets	148,810.18	105,354.52	43,455.66	41%
Total Current Assets  Total Current Assets		•	-	
	2,887,911.85	1,922,837.48	965,074.37	50%
Fixed Assets				
1500 · Furniture, Fixtures & Equipment	2 205 04	2 205 04		00/
1522 · Equipment- 7 North Thrift	3,395.21	3,395.21	-	0%
1524 · Equipment- BCFB	160,876.20	98,286.20	62,590.00	64%
1526 · Equipment- Office	144,079.90	140,611.62	3,468.28	3%
1528 · Equipment- Thrift JB	4,232.54	4,232.54	-	0%

1529 · Equipment- Thrift Mayport	11,678.81	11,678.81	-	0%
1542 · Furn & Fixtures- 7 North Thrift	2,204.00	2,204.00	-	0%
1544 · Furn & Fixtures- BCFB	2,607.50	2,607.50	-	0%
1546 · Furn & Fixtures- Office	20,019.07	20,019.07	-	0%
1548 · Furn & Fixtures- Thrift JB	2,108.62	2,108.62	-	0%
1549 · Furn & Fixtures- Thrift Mayport	435.00	435.00	-	0%
Total 1500 · Furniture, Fixtures & Equipment	351,636.85	285,578.57	66,058.28	23%
1560 · Leasehold Improvements				
1562 · Leasehold Improvements- 7 North	119,752.91	119,752.91	-	0%
1564 Leasehold Improvements- Food BK	163,910.16	163,910.16	-	0%
1565 · Leasehold Improvements- Garden	42,900.26	42,900.26	_	0%
1566 · Leasehold Improvements- Offices	65,653.07	56,398.19	9,254.88	16%
1567 · Leasehold Improvements- Pantry	75,077.99	58,328.99	16,749.00	29%
1568 · Leasehold Improvements- Thrift	7,369.22	7,369.22	-	0%
1569 · Leasehold Improvements- Mayport	10,167.10	10,167.10	_	0%
Total 1560 · Leasehold Improvements	484,830.71	458,826.83	26,003.88	6%
·	2,500.00	2,500.00	20,003.00	0%
1590 · Web Design and Software	•	,	(50.700.00)	
1625 · Accumulated Depreciation	(492,613.36)	(435,853.36)	(56,760.00)	-13%
Total Fixed Assets	346,354.20	311,052.04	35,302.16	11%
Other Assets				
1925 · Security Deposits	7,610.00	7,610.00	-	0%
1930 · TCF Endowment	153,444.86	-	153,444.86	100%
Total Other Assets	161,054.86	7,610.00	153,444.86	2016%
TOTAL ASSETS	3,395,320.91	2,241,499.52	1,153,821.39	52%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	22,679.63	13,215.49	9,464.14	72%
Total Accounts Payable	22,679.63	13,215.49	9,464.14	72%
Credit Cards				
0000 0 11 0 1 4 1 1				
2020 · Credit Card Account	4,189.53	17,669.92	(13,480.39)	-76%
			,	
Total Credit Cards	4,189.53 4,189.53	17,669.92 17,669.92	(13,480.39) (13,480.39)	-76% -76%
Total Credit Cards Other Current Liabilities	4,189.53	17,669.92	(13,480.39)	-76%
Total Credit Cards Other Current Liabilities 2095 · Sales Tax Payable			,	
Total Credit Cards Other Current Liabilities 2095 · Sales Tax Payable 2110 · Payroll Liabilities	4,189.53 7,115.57	17,669.92 6,806.15	(13,480.39)	-76% 5%
Total Credit Cards Other Current Liabilities 2095 · Sales Tax Payable 2110 · Payroll Liabilities 2113 · Employee Benefits	4,189.53 7,115.57 (1,508.90)	17,669.92 6,806.15 108.50	(13,480.39) 309.42 (1,617.40)	-76% 5% -1491%
Total Credit Cards Other Current Liabilities 2095 · Sales Tax Payable 2110 · Payroll Liabilities 2113 · Employee Benefits Total 2110 · Payroll Liabilities	4,189.53 7,115.57	17,669.92 6,806.15 108.50 108.50	(13,480.39) 309.42 (1,617.40) (1,617.40)	-76% 5% -1491% -1491%
Total Credit Cards Other Current Liabilities 2095 · Sales Tax Payable 2110 · Payroll Liabilities 2113 · Employee Benefits Total 2110 · Payroll Liabilities 2200 · Loan PPP Cares Act	4,189.53 7,115.57 (1,508.90) (1,508.90)	17,669.92 6,806.15 108.50 108.50 183,700.00	(13,480.39) 309.42 (1,617.40) (1,617.40) (183,700.00)	-76% 5% -1491% -1491% -100%
Total Credit Cards Other Current Liabilities 2095 · Sales Tax Payable 2110 · Payroll Liabilities 2113 · Employee Benefits Total 2110 · Payroll Liabilities 2200 · Loan PPP Cares Act 2500 · Deferred Revenue	4,189.53 7,115.57 (1,508.90) (1,508.90) - 442,911.36	17,669.92 6,806.15 108.50 108.50 183,700.00 92,217.20	(13,480.39) 309.42 (1,617.40) (1,617.40) (183,700.00) 350,694.16	-76% 5% -1491% -1491% -100% 380%
Total Credit Cards Other Current Liabilities 2095 · Sales Tax Payable 2110 · Payroll Liabilities 2113 · Employee Benefits Total 2110 · Payroll Liabilities 2200 · Loan PPP Cares Act 2500 · Deferred Revenue Total Other Current Liabilities	4,189.53 7,115.57 (1,508.90) (1,508.90) - 442,911.36 448,518.03	17,669.92 6,806.15 108.50 108.50 183,700.00 92,217.20 282,831.85	(13,480.39) 309.42 (1,617.40) (1,617.40) (183,700.00) 350,694.16 165,686.18	-76% 5% -1491% -1491% -100% 380% 59%
Total Credit Cards  Other Current Liabilities  2095 · Sales Tax Payable  2110 · Payroll Liabilities  2113 · Employee Benefits  Total 2110 · Payroll Liabilities  2200 · Loan PPP Cares Act  2500 · Deferred Revenue  Total Other Current Liabilities  Total Current Liabilities	4,189.53 7,115.57 (1,508.90) (1,508.90) - 442,911.36 448,518.03 475,387.19	17,669.92 6,806.15 108.50 108.50 183,700.00 92,217.20 282,831.85 313,717.26	(13,480.39) 309.42 (1,617.40) (1,617.40) (183,700.00) 350,694.16 165,686.18 161,669.93	-76%  5%  -1491% -1491% -100% 380% 59% 52%
Total Credit Cards Other Current Liabilities 2095 · Sales Tax Payable 2110 · Payroll Liabilities 2113 · Employee Benefits Total 2110 · Payroll Liabilities 2200 · Loan PPP Cares Act 2500 · Deferred Revenue Total Other Current Liabilities Total Current Liabilities Total Liabilities	4,189.53 7,115.57 (1,508.90) (1,508.90) - 442,911.36 448,518.03	17,669.92 6,806.15 108.50 108.50 183,700.00 92,217.20 282,831.85	(13,480.39) 309.42 (1,617.40) (1,617.40) (183,700.00) 350,694.16 165,686.18	-76% 5% -1491% -1491% -100% 380% 59%
Total Credit Cards  Other Current Liabilities  2095 · Sales Tax Payable  2110 · Payroll Liabilities  2113 · Employee Benefits  Total 2110 · Payroll Liabilities  2200 · Loan PPP Cares Act  2500 · Deferred Revenue  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Equity	4,189.53 7,115.57 (1,508.90) (1,508.90) - 442,911.36 448,518.03 475,387.19 475,387.19	17,669.92 6,806.15 108.50 108.50 183,700.00 92,217.20 282,831.85 313,717.26 313,717.26	(13,480.39) 309.42 (1,617.40) (1,617.40) (183,700.00) 350,694.16 165,686.18 161,669.93 161,669.93	-76%  5%  -1491% -1491% -100% 380% 59% 52% 52%
Total Credit Cards  Other Current Liabilities  2095 · Sales Tax Payable  2110 · Payroll Liabilities  2113 · Employee Benefits  Total 2110 · Payroll Liabilities  2200 · Loan PPP Cares Act  2500 · Deferred Revenue  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Equity  3010 · Unrestricted Net Assets	4,189.53  7,115.57  (1,508.90) (1,508.90)  - 442,911.36 448,518.03 475,387.19 475,387.19 2,736,860.64	17,669.92 6,806.15 108.50 108.50 183,700.00 92,217.20 282,831.85 313,717.26 313,717.26	(13,480.39) 309.42 (1,617.40) (1,617.40) (183,700.00) 350,694.16 165,686.18 161,669.93 161,669.93	-76%  5%  -1491% -1491% -100% 380% 59% 52% 52%
Total Credit Cards  Other Current Liabilities  2095 · Sales Tax Payable  2110 · Payroll Liabilities  2113 · Employee Benefits  Total 2110 · Payroll Liabilities  2200 · Loan PPP Cares Act  2500 · Deferred Revenue  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Equity  3010 · Unrestricted Net Assets  Net Income	4,189.53  7,115.57  (1,508.90) (1,508.90) - 442,911.36 448,518.03 475,387.19 475,387.19  2,736,860.64 183,073.08	17,669.92 6,806.15 108.50 108.50 183,700.00 92,217.20 282,831.85 313,717.26 313,717.26 1,374,759.43 553,022.83	(13,480.39)  309.42  (1,617.40) (1,617.40) (183,700.00) 350,694.16 165,686.18 161,669.93 161,669.93  1,362,101.21 (369,949.75)	-76%  5%  -1491% -1491% -100% 380% 59% 52% 52%  99% -67%
Total Credit Cards Other Current Liabilities 2095 · Sales Tax Payable 2110 · Payroll Liabilities 2113 · Employee Benefits Total 2110 · Payroll Liabilities 2200 · Loan PPP Cares Act 2500 · Deferred Revenue Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity 3010 · Unrestricted Net Assets Net Income Total Equity	4,189.53  7,115.57  (1,508.90) (1,508.90)  - 442,911.36 448,518.03 475,387.19 475,387.19 2,736,860.64	17,669.92 6,806.15 108.50 108.50 183,700.00 92,217.20 282,831.85 313,717.26 313,717.26	(13,480.39)  309.42  (1,617.40) (1,617.40) (183,700.00) 350,694.16 165,686.18 161,669.93 161,669.93 1,362,101.21 (369,949.75) 992,151.46	-76% 5% -1491% -1491% -100% 380% 59% 52% 52%
Total Credit Cards  Other Current Liabilities  2095 · Sales Tax Payable  2110 · Payroll Liabilities  2113 · Employee Benefits  Total 2110 · Payroll Liabilities  2200 · Loan PPP Cares Act  2500 · Deferred Revenue  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  Equity  3010 · Unrestricted Net Assets  Net Income	4,189.53  7,115.57  (1,508.90) (1,508.90) - 442,911.36 448,518.03 475,387.19 475,387.19  2,736,860.64 183,073.08	17,669.92 6,806.15 108.50 108.50 183,700.00 92,217.20 282,831.85 313,717.26 313,717.26 1,374,759.43 553,022.83	(13,480.39)  309.42  (1,617.40) (1,617.40) (183,700.00) 350,694.16 165,686.18 161,669.93 161,669.93  1,362,101.21 (369,949.75)	-76%  5%  -1491% -1491% -100% 380% 59% 52% 52%  99% -67%

## Name of Agency Balance Sheet As of June 30, 2021

## ASSETS

Current Assets		
Petty Cash	48.00	
Prepaid Rent	1,740.00	
PayPal Account	585.61	
Bank Name Checking - 4664	233,049.17	
Bank NameMoney Market - 4639 Vystar	320,674.81	
Bank Name Savings - 1102-(GoS) TIAA	7,504.41	
Bank Oper Acct - 0793	2,185.86	
Bank Name MM Acct - 0807	35,574.41	
Accounts Receivable	27,455.91	
Total Current Assets		632,818.18
Property and Equipment		
Furniture & Equipment	187,888.78	
Accum. Depr - Furniture-Equip	(141,933.55)	
Total Property and Equipment	<del> </del>	45,955.23
Other Assets		
Net Intangible Assets	465.00	
Investments - FV Original Transfer Basis	157,147.33	
Endowment Deposit	285,000.00	
New Bond Investment	550,000.00	
Investment Change in FMV	464,979.59	
Bond Inv Change in FMV	40,175.69	
Endowment Earnings YTD	12,544.95	
Endowment Expenses	(125.00)	
Bond Inv Earnings	19,956.76	
Bond Investment Expenses	(4,519.91)	
Total Other Assets		1,525,624.41
<b>Total Assets</b>		2,204,397.82
FUND BALANCES & CHANGE	E IN ASSET	
Current Liabilities		
Accounts Payables	11,285.19	
Federal Payroll Taxes Payable	3,341.54	
SUTA Payable	60.42	
Cataract Surgery Fund	7,029.80	
PPP Loan	80,800.00	
Total Liabilities	00,000.00	102 516 05
		102,516.95
Fund Balances		
Endowment Investments	708,876.70	
Investment Change in FMV	205,146.88	
Bond Inv Change in FMV	11,846.92	
Endowment Investment Earnings	12,544.95	
Bond Inv Earnings	19,956.76	
Endowment Investment Expenses	(4,644.91)	
Net Unrealized Gains/Losses	10,092.00	
Net Assets	1,091,613.04	
Net Change in Assets	46,448.53	
Net Fund Balances		2,101,880.87
<b>Total Fund Balances</b>		2,204,397.82

## Name of Agency Balance Sheet As of June 30, 2022

## ASSETS

Current Assets		
Petty Cash	38.00	
Prepaid Rent	1,750.00	
PayPal Account	585.61	
Bank Name Checking - 4664	133,049.17	
Bank NameMoney Market - 4639 Vystar	420,674.81	
Bank Name Savings - 1102-(GoS) TIAA	7,504.41	
Bank Oper Acct - 0793	4,185.86	
Bank Name MM Acct - 0807	37,574.41	
Accounts Receivable	27,455.91	
Total Current Assets		632,818.18
Property and Equipment		
Furniture & Equipment	187,888.78	
Accum. Depr - Furniture-Equip	(141,933.55)	
Total Property and Equipment		45,955.23
Other Assets		
Net Intangible Assets	465.00	
Investments - FV Original Transfer Basis	157,147.33	
Endowment Deposit	285,000.00	
New Bond Investment	550,000.00	
Investment Change in FMV	464,979.59	
Bond Inv Change in FMV	40,175.69	
Endowment Expenses	12,544.95	
Endowment Expenses Bond Inv Earnings	(125.00) 19,956.76	
Bond Investment Expenses	(4,519.91)	
Total Other Assets	(1,317.71)	1,525,624.41
Total Assets		2,204,397.82
EUND DAT ANCIES & CHANCE	O INI A COETE	, , · -
FUND BALANCES & CHANGE Current Liabilities	IN ASSET	
Accounts Payables		
	11 285 19	
•	11,285.19	
Federal Payroll Taxes Payable	3,341.54	
Federal Payroll Taxes Payable SUTA Payable	3,341.54 60.42	
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund	3,341.54 60.42 7,029.80	
Federal Payroll Taxes Payable SUTA Payable	3,341.54 60.42	
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan Total Liabilities	3,341.54 60.42 7,029.80	102,516.95
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan Total Liabilities Fund Balances	3,341.54 60.42 7,029.80 80,800.00	102,516.95
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan Total Liabilities Fund Balances Endowment Investments	3,341.54 60.42 7,029.80 80,800.00	102,516.95
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan Total Liabilities Fund Balances Endowment Investments Investment Change in FMV	3,341.54 60.42 7,029.80 80,800.00 708,876.70 205,146.88	102,516.95
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan Total Liabilities Fund Balances Endowment Investments Investment Change in FMV Bond Inv Change in FMV	3,341.54 60.42 7,029.80 80,800.00 708,876.70 205,146.88 11,846.92	102,516.95
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan Total Liabilities Fund Balances Endowment Investments Investment Change in FMV Bond Inv Change in FMV Endowment Investment Earnings	3,341.54 60.42 7,029.80 80,800.00 708,876.70 205,146.88 11,846.92 12,544.95	102,516.95
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan Total Liabilities Fund Balances Endowment Investments Investment Change in FMV Bond Inv Change in FMV Endowment Investment Earnings Bond Inv Earnings	3,341.54 60.42 7,029.80 80,800.00 708,876.70 205,146.88 11,846.92 12,544.95 19,956.76	102,516.95
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan  Total Liabilities  Fund Balances Endowment Investments Investment Change in FMV Bond Inv Change in FMV Endowment Investment Earnings Bond Inv Earnings Endowment Investment Expenses	3,341.54 60.42 7,029.80 80,800.00 708,876.70 205,146.88 11,846.92 12,544.95 19,956.76 (4,644.91)	102,516.95
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan  Total Liabilities  Fund Balances Endowment Investments Investment Change in FMV Bond Inv Change in FMV Endowment Investment Earnings Bond Inv Earnings Endowment Investment Expenses Net Unrealized Gains/Losses	3,341.54 60.42 7,029.80 80,800.00 708,876.70 205,146.88 11,846.92 12,544.95 19,956.76 (4,644.91) 10,092.00	102,516.95
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan  Total Liabilities  Fund Balances Endowment Investments Investment Change in FMV Bond Inv Change in FMV Endowment Investment Earnings Bond Inv Earnings Endowment Investment Expenses Net Unrealized Gains/Losses Net Assets	3,341.54 60.42 7,029.80 80,800.00 708,876.70 205,146.88 11,846.92 12,544.95 19,956.76 (4,644.91) 10,092.00 1,091,613.04	102,516.95
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan  Total Liabilities  Fund Balances Endowment Investments Investment Change in FMV Bond Inv Change in FMV Endowment Investment Earnings Bond Inv Earnings Endowment Investment Expenses Net Unrealized Gains/Losses Net Assets Net Change in Assets	3,341.54 60.42 7,029.80 80,800.00 708,876.70 205,146.88 11,846.92 12,544.95 19,956.76 (4,644.91) 10,092.00	
Federal Payroll Taxes Payable SUTA Payable Cataract Surgery Fund PPP Loan  Total Liabilities  Fund Balances Endowment Investments Investment Change in FMV Bond Inv Change in FMV Endowment Investment Earnings Bond Inv Earnings Endowment Investment Expenses Net Unrealized Gains/Losses Net Assets	3,341.54 60.42 7,029.80 80,800.00 708,876.70 205,146.88 11,846.92 12,544.95 19,956.76 (4,644.91) 10,092.00 1,091,613.04	2,101,880.87 2,204,397.82