

AIA LOUISIANA
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1006 · INVESTAR BANK	
1007 · INVESTAR - SCHOLARSHIP FUND	20,700.00
1008 · INVESTAR - GENERAL FUND	250,082.06
Total 1006 · INVESTAR BANK	<u>270,782.06</u>
Total Checking/Savings	270,782.06
Accounts Receivable	
11000 · Accounts Receivable	992.02
Total Accounts Receivable	<u>992.02</u>
Other Current Assets	
1910 · INVESTMENT ACT - MORGAN STANLEY	
1911 · BUILDING ASSET RESERVE	36,245.69
1912 · OPERATING RESERVE	178,000.00
1913 · OPPORTUNITY RESERVE	113,426.88
Total 1910 · INVESTMENT ACT - MORGAN STANLEY	<u>327,672.57</u>
Total Other Current Assets	<u>327,672.57</u>
Total Current Assets	599,446.65
Fixed Assets	
1500 · BUILDING	243,168.77
1520 · FURNITURE & FIXTURES	68,495.07
1530 · OFFICE EQUIPMENT	94,897.12
1540 · LAND	82,000.00
1550 · LANDSCAPING	17,237.00
1560 · DEPRECIATION	-318,882.40
Total Fixed Assets	<u>186,915.56</u>
TOTAL ASSETS	<u><u>786,362.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21500 · PREPAID DUES	24,224.96
22000 · CUSTOMER DEPOSITS	
22005 · NEW MILLENNIUM - 2021 CONFERENC	1,200.00
22006 · BERRIDGE - 2021 CONFERENCE	1,950.00
Total 22000 · CUSTOMER DEPOSITS	<u>3,150.00</u>
24000 · Payroll Liabilities	1,383.88
25500 · Sales Tax Payable	138.93
Total Other Current Liabilities	<u>28,897.77</u>
Total Current Liabilities	28,897.77
Long Term Liabilities	
21010 · SBA PPP Forgivable Loan	33,300.00
Total Long Term Liabilities	<u>33,300.00</u>
Total Liabilities	62,197.77
Equity	
32000 · Unrestricted Net Assets	639,080.19
Net Income	85,084.25
Total Equity	<u>724,164.44</u>

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TOTAL LIABILITIES & EQUITY

Aug 31, 20

786,362.21