

Texas Head Start Association Statement of Financial Position

As of June 22, 2018

Jun 22, 18

ASSETS	
Current Assets	
Checking/Savings	
Prosperity Bank	135,933.03
Total Checking/Savings	<u>135,933.03</u>
Other Current Assets	
Morgan Stanley	192,629.75
Total Other Current Assets	<u>192,629.75</u>
Total Current Assets	<u>328,562.78</u>
TOTAL ASSETS	<u>328,562.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	280,048.96
Unrealized Gain/(Loss)	10,681.87
Unrestricted Net Assets	40,468.52
Net Income	<u>(2,636.57)</u>
Total Equity	<u>328,562.78</u>
TOTAL LIABILITIES & EQUITY	<u>328,562.78</u>

Texas Head Start Association Statement of Cash Flows

January 1 through June 22, 2018

Jan 1 - Jun 22, 18

OPERATING ACTIVITIES	
Net Income	(2,697.93)
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	61.36
VISA Card	(2,288.98)
Net cash provided by Operating Activities	(4,925.55)
INVESTING ACTIVITIES	
Morgan Stanley	333.62
Net cash provided by Investing Activities	333.62
FINANCING ACTIVITIES	
Unrealized Gain/(Loss)	(952.59)
Net cash provided by Financing Activities	(952.59)
Net cash increase for period	(5,544.52)
Cash at beginning of period	141,477.55
Cash at end of period	<u><u>135,933.03</u></u>