

Little Lambs Foundation for Kids

Balance Sheet

01/30/25

As of December 31, 2024

Accrual Basis

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
InKind Clearing	762.97
1000 · Cash	
1010 · Unrestricted Accounts	
1011 · America First Checking	89,440.20
1012 · American First - Savings	1.54
Total 1010 · Unrestricted Accounts	89,441.74
1020 · Restricted Accounts	
1025 · Little Lambs Money Market Acct	350,362.47
1020 · Restricted Accounts - Other	1,083.15
Total 1020 · Restricted Accounts	351,445.62
1030 · Petty Cash	
1035 · Gift Cards	177.29
Total 1030 · Petty Cash	177.29
Total 1000 · Cash	441,064.65
Total Checking/Savings	441,827.62
Accounts Receivable	
1100 · Accounts Receivable Grouping	
1110 · Accounts Receivable	11,011.95
Total 1100 · Accounts Receivable Grouping	11,011.95
Total Accounts Receivable	11,011.95
Other Current Assets	
1200 · Inventory Asset	715,731.89
1500 · Undeposited Funds	9,794.14
Total Other Current Assets	725,526.03
Total Current Assets	1,178,365.60
Fixed Assets	
1600 · Fixed Assets	
1640 · Furniture, Fixtures, & E'qmnt	33,978.72
1660 · Vehicles	48,164.00
1690 · Accumulated Depreciation	-47,042.00
Total 1600 · Fixed Assets	35,100.72
Total Fixed Assets	35,100.72
TOTAL ASSETS	1,213,466.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Accrued Liabilities	
2130 · Payroll Liabilities	4,333.57
Total 2100 · Accrued Liabilities	4,333.57
Total Other Current Liabilities	4,333.57
Total Current Liabilities	4,333.57
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Equity	
3300 · Unrestricted Net Assets	1,152,479.76
Net Income	<u>56,652.99</u>
Total Equity	<u>1,209,132.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,213,466.32</u></u>