Easterseals Southern Georgia, Inc.

Financial Summary September 1, 2021 - August 31, 2022

ASSETS			LIABILITES & NET ASSETS		
Cash Restricted Cash Endowment Account	\$ 3,946	3,881 5,461 1,705	Current Liabilities Long Term Debt	\$ \$	1,180,362 270,978
Accounts Receivable Other Assets Property & Equipment	\$ 856	5,369 1,075	Net Assets-No Restrictons Net Assets-Donor Restricted	\$ \$	5,677,843 42,100
TOTAL ASSETS	\$ 7,171		TOTAL LIABILITES & NET ASSETS		7,171,283
NICOME	<u>ACTU</u>	<u>AL</u>			
INCOME Donations - Cash Special Events United Way Allocation Government Grants/Fees Program Service Fees Other Income	\$ 22 \$ 1,135 \$ 8,694				
TOTAL INCOME	\$ 10,321	,057			
EXPENSES Direct Services Fund Raising Management & General National Membership Fees	\$ 1,086	1,365			
TOTAL EXPENSES	\$ 10,622	2,202			
TOTAL INCOME OVER EXPENSES	\$ (301	,145)			

NOTE: Does not include financial information of affiliated HUD housing Corporations.

Easterseals Southern Georgia, Inc. Financial Summary September 1, 2021 - August 31, 2022



