



JOURNEY THROUGH HALLOWED GROUND

Balance Sheet - Internal Reporting Only

As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Atlantic Union - Operating Ckg	223,266
1011 Morgan Stanley Checking	99,177
1014 Atlantic Union- Money Market	196,053
Total Bank Accounts	\$518,496
Accounts Receivable	
1110 Pledges Receivable	750,031
1111 Discount on Pledge Receivable	-89,817
Total Accounts Receivable	\$660,214
Other Current Assets	
1125 Employee Retention Credit	126,472
1450 Prepaid Expenses	11,604
Total Other Current Assets	\$138,076
Total Current Assets	\$1,316,786
Fixed Assets	
1641 Fixed Assets Computers	46,256
1642 Fixed Assets Furniture	12,279
1744 Furniture & Fixtures-Accumulated Depreciation	-12,279
1745 Computers- Accumulated Depreciation	-29,302
1801 Website-Nat'l History Academy	49,886
1802 Website, Heritage Area	61,224
1803 Website-Online Academy	35,275
1813 Trademarks	6,596
1814 Donor Perfect License	18,453
1851 Accum Amort-Academy Website	-51,965
1852 Accum Amort-Herit Area Website	-38,265
1853 Accum Amort - Online Academy Website	-11,172
1863 Accum Amort-Trademarks	-2,730
1864 Accum Amort-DP License	-18,453
Total Fixed Assets	\$65,804
Other Assets	
1890 Deposits	145,684
Total Other Assets	\$145,684
TOTAL ASSETS	\$1,528,274

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	3,049
Total Accounts Payable	\$3,049
Credit Cards	
2010 VISA 1131 - Corporate	4,520
2011 VISA 2688 - Sellers	776
2012 VISA 3234 - Burrelli	11,612
Total Credit Cards	\$16,908
Other Current Liabilities	
2190 Accrued Expenses	19
2300 Deferred revenue	15,117
Payroll Liabilities	
Federal Taxes (941/944)	4,483
Lincoln	983
MD Income Tax	1,617
VA Income Tax	691
VA SUI Employer	158
Total Payroll Liabilities	7,932
Total Other Current Liabilities	\$23,069
Total Current Liabilities	\$43,026
Total Liabilities	\$43,026
Equity	
3001 Opening Balance Equity	743,698
3010 Net Assets W/O Donor Restrict's	-1,575,706
3021 Property Reserve	382,795
3022 Wayfinding - Sign Maintenance	5,805
3100 Net Assets With Donor Restrict's	1,083,823
Retained Earnings	1,037,287
Net Income	-192,454
Total Equity	\$1,485,248
TOTAL LIABILITIES AND EQUITY	\$1,528,274