Cantus
Statement of Financial Position
As of August 31, 2021

	Total	
ASSETS		
Current Assets		
Bank Accounts		
1010 Bremer Checking		642,738.14
1020 Savings and ST Investments		0.00
1021 Reserve - Bremer x283		94,718.18
1060 PayPal		531.85
1070 Petty Cash		260.00
Total Bank Accounts	$	**738,248.17**
Accounts Receivable		
1200 Accounts Receivable		16,955.00
1210 Grants Receivable		111,682.00
Total Accounts Receivable	$	**128,637.00**
Other Current Assets		
1410 Inventory for Sale		0.00
1499 Undeposited Funds		0.00
1500 Prepaid Expenses		11,483.60
Total Other Current Assets	$	**11,483.60**
Total Current Assets	$	**878,368.77**
Fixed Assets		
1800 Furniture and Equipment		20,642.39
1805 (Accumulated Depreciation) - Furniture & Equipment		-19,987.37
1810 Leasehold Improvements		2,050.00
1815 Accumulated Depreciation - Furniture & Equipment		-2,050.00
Total Fixed Assets	$	**655.02**
Other Assets		
1900 Deposits		0.00
Total Other Assets	$	**0.00**
TOTAL ASSETS	$	**879,023.79**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		5,678.68
Total Accounts Payable	$	**5,678.68**
Credit Cards		
2100 Credit Card Payable		12.75
Total Credit Cards	$	**12.75**
Other Current Liabilities		
2200 Accrued Expenses		4,079.70
2300 Sales Tax Payable		265.83
2400 Deferred Revenue		22,805.00
2520 Accrued Payroll Taxes		-1,203.83
2550 MN UI		0.00
Total 2520 Accrued Payroll Taxes	-$	**1,203.83**
2530 Employee Benefits Payable		28.57
2540 Accrued Vacation		13,117.09
2600 Notes Payable (Current Portion)		
2610 Refundable Advance		58,715.00
2620 PPP Loan #5537147004		0.00
2630 PPP Loan #1886328300		114,172.55
Total 2600 Notes Payable (Current Portion)	$	**172,887.55**
Total Other Current Liabilities	$	**211,979.91**
Total Current Liabilities	$	**217,671.34**
Long-Term Liabilities		
2800 Notes Payable (Long-term Portion)		
2810 EID Loan #1198427905		150,000.00
2820 Propel Loan		0.00
Total 2800 Notes Payable (Long-term Portion)	$	**150,000.00**
Total Long-Term Liabilities	$	**150,000.00**
Total Liabilities	$	**367,671.34**
Equity		
3100 Assets Without Donor Restriction - Beginning Balance		75,425.84
3111 Net Asset Without Donor Restriction - Board Designated Fixed Assets Reserve		24,000.00
3200 Assets With Donor Restriction - Beginning Balance		360,805.50
Net Revenue		51,121.11
Total Equity	$	**511,352.45**
TOTAL LIABILITIES AND EQUITY	$	**879,023.79**