

Historic Mitchelville Freedom Park

Statement of Financial Position

As of December 31, 2021

| | TOTAL | | |
|---|---------------------|-------------------------|-----------------------|
| | AS OF DEC 31, 2021 | AS OF DEC 31, 2020 (PY) | CHANGE |
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| Coastal States CD | 170,586.35 | 169,573.69 | 1,012.66 |
| Comm Found of the Lowcountry | 128,890.07 | 128,890.07 | 0.00 |
| Paypal Account | 87.50 | 87.50 | 0.00 |
| South State Bank | 374,745.42 | 697,298.60 | -322,553.18 |
| Total Bank Accounts | \$674,309.34 | \$995,849.86 | \$ -321,540.52 |
| Accounts Receivable | | | |
| Pledge Receivable - Blues and BBQ | 0.00 | 0.00 | 0.00 |
| Pledge Receivables | | | |
| Pledges Receivable - CFoLC (deleted) | -3,700.00 | -3,700.00 | 0.00 |
| Unrestricted Board Pledge 2017 (deleted) | 10,774.00 | 10,774.00 | 0.00 |
| Unrestricted Board Pledges 2019 | 7,250.00 | 7,250.00 | 0.00 |
| Unrestricted Board Pledges 2020 | 10,000.00 | 10,000.00 | 0.00 |
| Total Pledge Receivables | 24,324.00 | 24,324.00 | 0.00 |
| Total Accounts Receivable | \$24,324.00 | \$24,324.00 | \$0.00 |
| Other Current Assets | | | |
| MOU Town of HHI 2021 | 105,000.00 | | 105,000.00 |
| Prepaid Expenditures | 1,240.85 | 1,240.85 | 0.00 |
| Prepaid Expenditures-Anniversary Forum | 0.00 | 0.00 | 0.00 |
| Prepaid Expenditures-Blues and BBQ | | | |
| Prepaid Blues and BBQ-Advertising | 75.00 | 75.00 | 0.00 |
| Prepaid Blues and BBQ-Band | 0.00 | 1,000.00 | -1,000.00 |
| Prepaid Blues and BBQ-Staging Park | 0.00 | 0.00 | 0.00 |
| Total Prepaid Expenditures-Blues and BBQ | 75.00 | 1,075.00 | -1,000.00 |
| Prepaid Expenditures-Juneteenth | | | |
| Prepaid Juneteenth Expense | 0.00 | 0.00 | 0.00 |
| Prepaid Juneteenth Marketing Expense | 0.00 | 0.00 | 0.00 |
| Total Prepaid Expenditures-Juneteenth | 0.00 | 0.00 | 0.00 |
| Prepaid Holiday Event | 0.00 | 0.00 | 0.00 |
| Total Prepaid Expenditures | 1,315.85 | 2,315.85 | -1,000.00 |
| Prepaid Property Insurance | 0.00 | 0.00 | 0.00 |
| TOHH A-Tax Receivable | 185,000.00 | 73,708.00 | 111,292.00 |
| TOHH A-Tax Receivable 2020 | 757.32 | 769.93 | -12.61 |
| Total TOHH A-Tax Receivable | 185,757.32 | 74,477.93 | 111,279.39 |
| Uncategorized Asset | 0.00 | 0.00 | 0.00 |
| Total Other Current Assets | \$292,073.17 | \$76,793.78 | \$215,279.39 |
| Total Current Assets | \$990,706.51 | \$1,096,967.64 | \$ -106,261.13 |
| Fixed Assets | | | |
| Furniture and Equipment | 22,807.04 | 22,807.04 | 0.00 |

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As of December 31, 2021

| | TOTAL | | |
|---|-----------------------|-------------------------|-----------------------|
| | AS OF DEC 31, 2021 | AS OF DEC 31, 2020 (PY) | CHANGE |
| Sign | 2,655.00 | 2,655.00 | 0.00 |
| zAccumulated Depreciation | -23,199.04 | -19,507.00 | -3,692.04 |
| Total Fixed Assets | \$2,263.00 | \$5,955.04 | \$ -3,692.04 |
| Other Assets | | | |
| Collections-Exhibits | 10,000.00 | 10,000.00 | 0.00 |
| Total Other Assets | \$10,000.00 | \$10,000.00 | \$0.00 |
| TOTAL ASSETS | \$1,002,969.51 | \$1,112,922.68 | \$ -109,953.17 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Credit Cards | | | |
| South State Bank CC | 0.00 | 2,244.08 | -2,244.08 |
| Total Credit Cards | \$0.00 | \$2,244.08 | \$ -2,244.08 |
| Other Current Liabilities | | | |
| Accounts Payable | 10,991.05 | 10,991.05 | 0.00 |
| Deferred Revenue - Blues and BBQ | 0.00 | 10,811.24 | -10,811.24 |
| Payroll Tax Payable | 0.00 | 0.00 | 0.00 |
| Unearned or Deferred Revenue | 0.00 | 0.00 | 0.00 |
| With Donor Restrictions | | | |
| 2020 Beaufort County (deleted) | 0.00 | 4,000.00 | -4,000.00 |
| Breedlove Grant | 0.00 | 0.00 | 0.00 |
| Total With Donor Restrictions | 0.00 | 4,000.00 | -4,000.00 |
| Total Unearned or Deferred Revenue | 0.00 | 4,000.00 | -4,000.00 |
| Wages Payable | 0.00 | | 0.00 |
| Total Other Current Liabilities | \$10,991.05 | \$25,802.29 | \$ -14,811.24 |
| Total Current Liabilities | \$10,991.05 | \$28,046.37 | \$ -17,055.32 |
| Total Liabilities | \$10,991.05 | \$28,046.37 | \$ -17,055.32 |
| Net Assets | | | |
| Net Assets With Donor Restrictions | 69,795.48 | 69,795.48 | 0.00 |
| Net Assets Without Donor Restrictions | 1,015,080.83 | 362,052.68 | 653,028.15 |
| Net Revenue | -92,897.85 | 653,028.15 | -745,926.00 |
| Total Net Assets | \$991,978.46 | \$1,084,876.31 | \$ -92,897.85 |
| TOTAL LIABILITIES AND EQUITY | \$1,002,969.51 | \$1,112,922.68 | \$ -109,953.17 |