

National Foster Parent Association, Inc.

Statement of Financial Position

As of December 31, 2022 (Unaudited)

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| WFB General Fund | 387,011.42 |
| Total Bank Accounts | \$387,011.42 |
| Accounts Receivable | |
| Accounts Receivable | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| Prepaid Expenditures | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$387,011.42 |
| Fixed Assets | |
| Accumulated Depreciation | -3,503.78 |
| Office Equipment | 5,817.28 |
| Total Fixed Assets | \$2,313.50 |
| TOTAL ASSETS | \$389,324.92 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 4,400.00 |
| Payroll Taxes Payable | 0.00 |
| Total Accounts Payable | \$4,400.00 |
| Other Current Liabilities | |
| Accrued Payroll Expense | 4,319.75 |
| Deferred Contract Revenue | 0.00 |
| Direct Deposit Payable | 0.00 |
| Payroll Liabilities | |
| Federal Taxes (941/944) | 0.00 |
| MD Income Tax | 273.64 |
| MD Unemployment Tax | 0.00 |
| Total Payroll Liabilities | 273.64 |
| PPP Loan Payable | 0.00 |
| Total Other Current Liabilities | \$4,593.39 |
| Total Current Liabilities | \$8,993.39 |
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As of December 31, 2022

| | TOTAL |
|---|---------------------|
| Equity | |
| Donor Restricted Fund Balances | 0.00 |
| Conference Scholarship Funds | 22,000.00 |
| Helen Stone Scholarship Fund | 21,417.00 |
| SAVE Conference Sponsorship Funds | 20,000.00 |
| Scholarship Eileen Pasztor Funds | 500.00 |
| State Awards Funds | 25,000.00 |
| Unidentified | 660.38 |
| Walk Me Home Funds | 6,854.00 |
| Youth Scholarship Funds | 9,564.00 |
| Total Donor Restricted Fund Balances | 105,995.38 |
| Fund Balance - without Restrictions | 228,063.43 |
| Rainy Day Fund-Board Restricted | 144,000.00 |
| Net Revenue | -97,727.28 |
| Total Equity | \$380,331.53 |
| TOTAL LIABILITIES AND EQUITY | \$389,324.92 |