

Halleck Creek Institute  
**Balance Sheet**  
 As of December 31, 2020

			Dec 31, 20
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
	PayPal		11,089.00
	Petty Cash		676.00
	WFB CK #9696		232,340.44
	<b>Total Checking/Savings</b>		<b>244,105.44</b>
<b>Other Current Assets</b>			
	Hay Inventory		9,492.00
	MCF Investments		745,907.77
	Revenue in Transit		16,317.37
	<b>Total Other Current Assets</b>		<b>771,717.14</b>
	<b>Total Current Assets</b>		<b>1,015,822.58</b>
<b>Fixed Assets</b>			
	<b>Total Fixed Assets</b>		459,548.16
	<b>Total Fixed Assets</b>		<b>459,548.16</b>
	<b>TOTAL ASSETS</b>		<b>1,475,370.74</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
	<b>Other Current Liabilities</b>		
	Deferred Revenue (Tuition)		6,858.00
	SBA-PPP Covid Loan		53,800.00
	<b>Total Other Current Liabilities</b>		<b>60,658.00</b>
	<b>Total Current Liabilities</b>		<b>60,658.00</b>
	<b>Total Liabilities</b>		<b>60,658.00</b>
<b>Equity</b>			
	BoD Desig - Capital Maintenance		745,907.77
	Net Assets - Real Prop/Imprvmts		449,467.49
	Unrestricted Net Assets		27,381.68
	Net Income		191,955.80
	<b>Total Equity</b>		<b>1,414,712.74</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>1,475,370.74</b>