

Children's Kindness Network, Inc.
Statement of Financial Position
As of April 30, 2021

	Apr 30, 21	Apr 30, 20
ASSETS		
Current Assets		
Other Current Assets		
11000 · Current Assets		
11100 · Bank Accounts		
11110 · First Horizon Bank	45,790.95	46,515.30
11120 · FHB Grant Account	102,111.87	200,669.47
Total 11100 · Bank Accounts	147,902.82	247,184.77
11500 · Merchandise Inventory		
11505 · Book - Moozie's Kind Adventure	5,693.50	2,725.00
11510 · Book - Moozie's Orchestra Adv...	4,950.00	4,950.00
11515 · Book - CW1 Life's Little Beefs	806.00	806.00
11520 · Book - CW2 Grabbing Life by t...	2,822.00	2,822.00
11525 · Book - CW3 Loving to the Udd...	10,275.00	10,275.00
11530 · CD - Moozie's Musical Adventu...	700.00	700.00
11555 · Puppets	3,700.00	3,700.00
Total 11500 · Merchandise Inventory	28,946.50	25,978.00
Total 11000 · Current Assets	176,849.32	273,162.77
Total Other Current Assets	176,849.32	273,162.77
Total Current Assets	176,849.32	273,162.77
Fixed Assets		
15000 · Furniture and Equipment		
15050 · Amps	100.00	100.00
15150 · Computer	400.00	400.00
15200 · Displays	200.00	200.00
15250 · Foam Barns	200.00	200.00
15300 · Moozie Barn	750.00	750.00
15350 · Moozie Musical Adventures CD	500.00	500.00
15450 · Puppet Barn	100.00	100.00
15550 · Robotic Moozies	7,750.00	7,750.00
Total 15000 · Furniture and Equipment	10,000.00	10,000.00
Total Fixed Assets	10,000.00	10,000.00
Other Assets		
18500 · Other Assets		
18510 · Band Arrangements	1,200.00	1,200.00
18520 · Logos	1,000.00	1,000.00
18530 · Music Scores	16,446.44	16,446.44
18540 · Trademarks & Copyrights	1,000.00	1,000.00
18550 · Website	1,000.00	1,000.00
18560 · CD Master w/Arizona State Univ	14,000.00	14,000.00
Total 18500 · Other Assets	34,646.44	34,646.44
Total Other Assets	34,646.44	34,646.44
TOTAL ASSETS	221,495.76	317,809.21
LIABILITIES & EQUITY		
Equity		
30000 · Opening Balance Equity	28,528.23	28,528.23
32000 · Unrestricted Net Assets	233,848.39	281,796.29
Net Income	-40,880.86	7,484.69
Total Equity	221,495.76	317,809.21
TOTAL LIABILITIES & EQUITY	221,495.76	317,809.21