

**Balance Sheet
As of 6/30/2021**

Open Mobility Foundation (OMF)

Assets

Current Assets

1151-001	Enterprise Bank: General Funds	\$	345,375.32	
1200-001	Accounts Receivable		145,000.00	
1310-003	Prepaid FaaS Fees		45,833.33	
	Total Current Assets:			536,208.65

Other Assets

1460-003	Asset: Trademarks		3,400.00	
	Total Other Assets:			3,400.00
	Total Assets:	\$		<u>539,608.65</u>

Liabilities

Current Liabilities

2000-001	Accounts Payable		225.15	
2015-002	Accrued Expenses: FTO		10,588.27	
2301-001	Deferred Liabilities: Non Regulated		144,166.67	
2301-003	Deferred Liabilities: Regulated		147,916.67	
	Total Current Liabilities:			302,896.76
	Total Liabilities:			<u>302,896.76</u>

Net Assets

3100-001	Net Assets: Non Regulated		103,689.94	
3100-002	Net Assets:Rockefeller Foundation		51.79	
3100-003	Net Assets:Regulated		80,384.70	
3100-004	Net Assets Knight Foundation		94,913.92	
3200-000	Net Assets		0.00	
3200-000	Net Surplus/(Deficit)		(42,328.46)	
	Total Net Assets:			236,711.89
	Total Liabilities & Net Assets:	\$		<u>539,608.65</u>