San Antonio Council on Alcohol and Drug Abuse
Balance Sheet Prev Year Comparison
As of May 31, 2018

	May 31, 18	May 31, 17	$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Frost Bank Checking	229,836.87	64,577.12	165,259.75
10300 · Frost Bank Travel account	63.00	111.00	-48.00
10400 · Big Texas Rally	15,506.27	0.00	15,506.27
11801 · Endowment	20,100.59	20,077.08	23.51
Total Checking/Savings	265,506.73	84,765.20	180,741.53
Accounts Receivable			
11000 · Accounts Receivable	4,215.00	3,625.00	590.00
11400 · Grants Receivable	265,294.80	332,433.59	-67,138.79
Total Accounts Receivable	269,509.80	336,058.59	-66,548.79
Other Current Assets			
12101 · Petty Cash	350.00	350.00	0.00
12102 · Petty Cash-Coffee	11.20	11.20	0.00
13000 · Prepaid Expenses	4,978.16	3,250.12	1,728.04
Total Other Current Assets	5,339.36	3,611.32	1,728.04
Total Current Assets	540,355.89	424,435.11	115,920.78
Fixed Assets			
15000 · Furniture and Equipment	111,006.16	46,801.99	64,204.17
16000 · Website	64,036.00	64,036.00	0.00
17100 · Accum Depr - Furn and Equip	-82,076.14	-72,604.14	-9,472.00
Total Fixed Assets	92,966.02	38,233.85	54,732.17
Other Assets			
18700 · Security Deposits Asset	9,750.00	9,750.00	0.00
Total Other Assets	9,750.00	9,750.00	0.00
TOTAL ASSETS	**643,071.91**	**472,418.96**	**170,652.95**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	176,938.49	73,658.31	103,280.18
Total Accounts Payable	176,938.49	73,658.31	103,280.18
Other Current Liabilities			
20001 · Account Payable - Other	-126.92	-126.92	0.00
2110 · Direct Deposit Liabilities	-4,602.86	-944.60	-3,658.26
24000 · Payroll Taxes Payable	16,074.71	15,762.09	312.62
24001 · P/R Deductions - United Way	725.68	0.00	725.68
24002 · P/R Deduction-Retirement	1,339.36	1,269.18	70.18
24003 · P/R Deduction-Other Deductions	1,796.40	1,670.00	126.40
24100 · Accrued Leave and Payroll	46,300.79	33,006.46	13,294.33
25800 · Unearned or Deferred Revenue	104.88	21,675.74	-21,570.86
Total Other Current Liabilities	61,612.04	72,311.95	-10,699.91
Total Current Liabilities	238,550.53	145,970.26	92,580.27
Total Liabilities	238,550.53	145,970.26	92,580.27
Equity			
30000 · Opening Bal Equity	0.38	0.38	0.00
31300 · Perm. Restricted Net Assets	20,000.00	20,000.00	0.00
31500 · Temp. Restricted Net Assets	78.56	73.56	5.00
32000 · Unrestricted Net Assets	366,243.08	242,491.27	123,751.81
Net Income	18,199.36	63,883.49	-45,684.13
Total Equity	404,521.38	326,448.70	78,072.68
TOTAL LIABILITIES & EQUITY	**643,071.91**	**472,418.96**	**170,652.95**