

**San Antonio Lighthouse for the Blind and Vision Impaired**  
**Statement of Financial Position**  
**As of July 31, 2019**

<b>ASSETS</b>				<b>% Incr/Decr Year over Year</b>
<b>Current Assets</b>	<b>7/31/2018</b>	<b>3/31/2019</b>	<b>7/31/2019</b>	
Cash and cash equivalents	792,625	3,234,630	1,515,962	91%
Cash ( Interest Bearing Accounts)		-	4,506,431	
Investment Accounts	14,591,412	14,243,954	16,412,306	12%
Accounts receivable - trade	5,465,244	7,737,654	6,999,241	28%
Inventory	14,697,236	13,912,538	15,103,449	3%
Prepaid expenses	284,440	227,757	175,440	-38%
<b>Total Current Assets</b>	<b>35,830,957</b>	<b>39,356,533</b>	<b>44,712,829</b>	<b>25%</b>
<b>Investments</b>				
Bonds and Mineral Rights	2,183	2,183	2,183	0%
Note Receivable - NMTC	9,095,731	9,095,731	9,095,731	0%
<b>Total Investments</b>	<b>9,097,914</b>	<b>9,097,914</b>	<b>9,097,914</b>	<b>0%</b>
<b>Property, Plant and Equipment, net</b>	<b>13,099,516</b>	<b>14,064,475</b>	<b>14,042,560</b>	<b>7%</b>
<b>TOTAL ASSETS</b>	<b>58,028,387</b>	<b>62,518,922</b>	<b>67,853,303</b>	<b>17%</b>

These financial statements are unaudited and for management's use only.

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**As of July 31, 2019**

<b>LIABILITIES and NET ASSETS</b>	<b>7/31/2018</b>	<b>3/31/2019</b>	<b>7/31/2019</b>	<b>% Incr/Decr Year over Year</b>
Current Liabilities	-			
Accounts payable - trade	7,807,858	8,605,093	11,554,562	48%
Accrued expenses/Unearned Revenue	1,941,289	1,962,456	2,166,779	12%
<b>Total Current Liabilities</b>	<b>9,749,147</b>	<b>10,567,549</b>	<b>13,721,341</b>	<b>41%</b>
Long-term debt - NMTC	12,509,500	12,509,500	12,509,500	0%
<b>Total Liabilities</b>	<b>22,258,647</b>	<b>23,077,049</b>	<b>26,230,841</b>	<b>18%</b>
Net Assets				
Unrestricted-Operations	35,417,607	39,089,740	41,270,329	17%
Board Designated	273,133	273,133	273,133	0%
Permanently restricted	79,000	79,000	79,000	0%
<b>Total Fund Balance</b>	<b>35,769,740</b>	<b>39,441,873</b>	<b>41,622,462</b>	<b>16%</b>
<b>TOTAL LIABILITIES and NET ASSETS</b>	<b>58,028,387</b>	<b>62,518,922</b>	<b>67,853,303</b>	<b>17%</b>

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