

**Balance Sheet  
As of 7/31/2020**

**Young Women's Christiari**

**Assets**

**Current Assets**

101-00-000	Frost Bank - Operating	\$	606,404.49
102-00-000	Frost Bank - Payroll Account	\$	75,970.09
103-00-000	Frost Bank - Special Events	\$	563.50
104-00-000	Business Savings	\$	17.43
105-00-000	Frost Bank - Money Market	\$	112,694.32
106-00-000	Citi Bank CD 9773615493/8440000167923	\$	10,411.40
107-00-000	Security Service-CD	\$	10,664.00
108-00-000	Citi Bank CD 9773615480/8440000167915	\$	11,537.63
109-00-000	Citi Bank Checking/1440009413662	\$	1.76
120-00-000	Line of Credit-CD	\$	27,222.00
150-00-000	Accounts Receivables	\$	73,383.67
152-00-000	Interest Receivable	\$	299.58
153-00-000	Account Receivable - Childcare	\$	-491.50

**Total Current Assets:**

**Prepaid Expenses**

160-00-000	Prepaid Insurance	\$	14,088.07
161-00-000	Prepaid Expenses - Workers Cmp	\$	-577.59

**Total Prepaid Expenses:**

**Fixed Assets**

170-00-000	Building Leasehold Improvement	\$	1,554,245.98
171-00-000	Furniture and Fixtures	\$	228,915.79
172-00-000	Vehicles	\$	89,215.72
173-00-000	Accumulated Depr - Building	\$	-416,816.59
174-00-000	Accumulated Depr - Furn. & Fix	\$	-178,405.20
175-00-000	Accumulated Depr - Vehicles	\$	-57,715.72

**Total Fixed Assets:**

**Total Assets:**

**Liabilities**

**Current Liabilities**

201-00-000	Trade-Accounts Payable	\$	12,064.78
202-00-000	Accured-Salaries & Vacation	\$	64,268.05
203-00-000	Tax-Payable-Fica & W/H	\$	1,177.91
205-00-000	Payable-Allstate	\$	129.10
206-00-000	Payable-Wage Garnishment	\$	100.00
206-22-000	Payable:ASP	\$	-215.00
207-00-000	Payable-Aflac	\$	-564.20
208-00-000	Payable-United Way	\$	420.34
209-00-000	Payable-Pre-Paid Legal	\$	56.47
212-00-000	Tax Payable-Unemployment	\$	1,113.47
215-00-000	Catto & Catto-Health Insurance	\$	-12,569.47
218-00-000	Due to others	\$	-430.00
221-00-000	Loan Payable-PPP	\$	251,000.00

**Total Current Liabilities:**

**Deferred Revenue**

260-41-300	Deferred Revenue:MC-UW	\$	6,500.00
260-51-000	Deferred Revenue:WHS	\$	6,733.00

**Total Deferred Revenue:**

**Total Liabilities:**

**Fund Balance**

301-00-000	Fund Balance - Unrestricted	\$	313,712.45
301-00-000	Retained Earnings-Current Year	\$	-2,850.62
301-01-000	Fund Balance-Temp. Restricted	\$	8,020.29
301-10-000	Fund Balance - Admin	\$	-127,011.48

301-10-200	Fund Balance:ADMIN-Mbr	\$	-621.55
301-11-000	Fund Balance - Board	\$	104,052.10
301-12-000	Fund Balance-Endowment	\$	1,000.00
301-20-000	Fund Balance - Madrid	\$	-641,206.89
301-21-000	Fund Balance - Medical	\$	-50,506.19
301-22-000	Fund Balance - Afterschool	\$	-49,264.81
301-23-000	Fund Balance-Kinder I	\$	-13,612.91
301-26-000	Fund Balance-VECC	\$	-18,633.61
301-27-000	Fund Balance-PACT	\$	-4,851.48
301-30-000	Fund Balance - PYD	\$	-44,759.34
301-40-000	Fund Balance - YW Teens	\$	-6,444.53
301-41-000	Fund Balance - Mi Carrera	\$	-72,196.05
301-42-000	Fund Balance - TVP	\$	-24,630.53
301-45-000	Fund Balane - FG	\$	-18,419.04
301-50-000	Fund Balance - WEP	\$	-67,432.06
301-51-000	Fund Balance - Co-Parenting	\$	-55,683.31
301-51-001	Fund Balance-Encore	\$	19,541.03
301-60-000	Fund Balance - Sr. Nutrition	\$	-81,776.25
301-70-000	Fund Balance-FCB	\$	83.13
301-80-000	Fund Balance-Mc Allen	\$	-295.61
301-80-100	FUND BALANCE-RJ	\$	-51.52
302-00-000	Fund Balance - Bldg & Equip	\$	2,665,683.16

**Total Fund Balance:**

**Total Liabilities & Fund Balance:**

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