

Balance Sheet
As of 7/31/2020

Young Women's Christian Association (YWC)

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:			\$ 928,678.37

Prepaid Expenses

160-00-000	Prepaid Insurance	\$	14,088.07	
161-00-000	Prepaid Expenses - Workers Cmp	\$	-577.59	
	Total Prepaid Expenses:			\$ 13,510.48

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:			\$ 1,219,439.98
	Total Assets:			\$ 2,161,628.83

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:			\$ 316,551.45

Deferred Revenue

260-41-300	Deferred Revenue:MC-UW	\$	6,500.00	
260-51-000	Deferred Revenue:WHS	\$	6,733.00	
	Total Deferred Revenue:			\$ 13,233.00
	Total Liabilities:			\$ 329,784.45

Fund Balance

301-00-000	Fund Balance - Unrestricted	\$	177,454.05	
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	\$	-144,853.52	
301-10-200	Fund Balance:ADMIN-Mbr	\$	-621.55	
301-11-000	Fund Balance - Board	\$	125,616.54	
301-12-000	Fund Balance-Endowment	\$	1,000.00	
301-20-000	Fund Balance - Madrid	\$	-708,689.30	
301-21-000	Fund Balance - Medical	\$	-50,506.19	
301-22-000	Fund Balance - Afterschool	\$	-7,230.37	
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	\$	-58,881.52	
301-40-000	Fund Balance - YW Teens	\$	-6,444.53	
301-41-000	Fund Balance - Mi Carrera	\$	-5,196.05	
301-42-000	Fund Balance - TVP	\$	18,005.93	
301-45-000	Fund Balane - FG	\$	-18,419.04	
301-50-000	Fund Balance - WEP	\$	-63,832.06	
301-51-000	Fund Balance - Co-Parenting	\$	-10,013.47	
301-51-001	Fund Balance-Encore	\$	19,541.03	
301-60-000	Fund Balance - Sr. Nutrition	\$	-68,366.37	
301-70-000	Fund Balance-FCB	\$	83.13	
301-80-000	Fund Balance-Mc Allen	\$	-505.64	
301-80-100	FUND BALANCE-RJ	\$	-51.52	
302-00-000	Fund Balance - Bldg & Equip	\$	2,665,683.16	
	Total Fund Balance:			\$ 1,831,844.38