

Communities In Schools of South Central Texas, Inc.

09/18/17

Balance Sheet

Accrual Basis

As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
140 · 1st Commercial Checking	13,773.14
150 · 1st Commercial MM 1	60,693.82
400 · Petty Cash	500.00
500 · Certificate of Deposit Investme	66,198.00
Total Checking/Savings	<u>141,164.96</u>
Accounts Receivable	
1200 · Accounts Receivable	
1215 · AR-1058 Bus 35 N	104,910.28
1200 · Accounts Receivable - Other	132,869.41
Total 1200 · Accounts Receivable	<u>237,779.69</u>
Total Accounts Receivable	237,779.69
Other Current Assets	
Prepaid Deposits	1,000.00
Prepaid Insurance	8,118.50
Total Other Current Assets	<u>9,118.50</u>
Total Current Assets	388,063.15
Fixed Assets	
1400 · Equip. Major	
Equip. Major Other Accum. Depre	-21,861.52
1400 · Equip. Major - Other	31,616.32
Total 1400 · Equip. Major	<u>9,754.80</u>
Total Fixed Assets	<u>9,754.80</u>
TOTAL ASSETS	<u>397,817.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,060.00
Total Accounts Payable	<u>2,060.00</u>
Other Current Liabilities	
403(b)	967.40
Total Other Current Liabilities	<u>967.40</u>
Total Current Liabilities	<u>3,027.40</u>
Total Liabilities	3,027.40
Equity	
Temporarily. Rstricted	88,485.00
Unrestricted	264,808.63
Net Income	41,496.92
Total Equity	<u>394,790.55</u>
TOTAL LIABILITIES & EQUITY	<u>397,817.95</u>