

P16 Plus Council of Greater Bexar County DBA UP Partnershi

06/05/20

Balance Sheet

Accrual Basis

As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Frost Bank	
10001 · Frost Bank (6354)	859,891.44
Total 10000 · Frost Bank	<u>859,891.44</u>
10002 · Frost Bank Savings(8598)	511,028.25
Total Checking/Savings	<u>1,370,919.69</u>
Accounts Receivable	
11000 · Accounts Receivable	
11001 · Pledges Receivable	-200,000.00
11003 · Grants Receivable	11,989.90
11000 · Accounts Receivable - Other	-11,989.90
Total 11000 · Accounts Receivable	<u>-200,000.00</u>
11200 · Pledges Receivable	200,000.00
Total Accounts Receivable	<u>0.00</u>
Other Current Assets	
13000 · Prepaid Expenses	3,400.00
16000 · Prepaid Accounts	
16001 · Prepaid Insurance - P16	-241.32
Total 16000 · Prepaid Accounts	<u>-241.32</u>
Total Other Current Assets	<u>3,158.68</u>
Total Current Assets	<u>1,374,078.37</u>
Fixed Assets	
15000 · Furniture and Equipment	15,750.05
15100 · Computer Equipment and Other	28,558.36
15999 · Accumulated Depr.	-28,680.96
Total Fixed Assets	<u>15,627.45</u>
TOTAL ASSETS	<u><u>1,389,705.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Accrued PTO	20,869.23
Total Other Current Liabilities	<u>20,869.23</u>
Total Current Liabilities	<u>20,869.23</u>
Total Liabilities	<u>20,869.23</u>
Equity	
31500 · Temp. Restricted Net Assets	1,201,219.32
32000 · Unrestricted Net Assets	-138,915.70
Net Income	306,532.97
Total Equity	<u>1,368,836.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,389,705.82</u></u>