

STARLIGHT CHILDREN'S FOUNDATION
Comparative Balance Sheet
June 30, 2018
(000's)

Assets	06/30/18
Current Assets	
Cash - unrestricted	\$ 819
Cash restricted	\$ 929
Securities (US Treasury bills) restricted	\$ 1,394
Securities (US Treasury bills) (& see Bd. Rsv)	\$ 4,243
Accounts Receivable	\$ 6
Pledges & grants receivable	\$ 445
Prepaid expenses	\$ 1,324
Inventory - purchased items	\$ 49
Inventory - gifts-in-kind	\$ 2,240
Total Current Assets	\$ 11,449
Long-Term Assets	
Board designated reserve funds (US Treasuries)	\$ 2,000
Total Long-Term Assets	\$ 2,000
Property & equipment	
Property & equipment & leasehold improvements	\$ 720
Accum depreciation & leasehold amortization	\$ (680)
Total Plant, Furniture & Equipment	\$ 40
Total deposits & other assets	\$ 22
Total Assets	\$ 13,511
Liabilities & Net Assets	
Liabilities	
Accounts Payable	\$ 333
Accrued expenses	\$ 161
Deferred revenue	\$ 1,250
Warranty Reserve (fun centers)	\$ 190
Other Liabilities (deferred rent)	\$ 95
Total Liabilities	\$ 2,030

Net Assets

Temporarily Restricted Net Assets	\$	2,323
Unrestricted Net Assets	\$	9,158
Total Net Assets	\$	11,481
Total Liabilities & Net Assets	\$	13,511
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