

Bexar County Family Justice Center Foundation
Balance Sheet
As of July 31, 2018

08/22/18

Accrual Basis

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in bank - operating	
1011 · Capital One Bank(3820412531)	35,296.02
1040 · Petty cash	16.61
Total 1000 · Cash in bank - operating	35,312.63
1050 · The Bank of San Antonio	
1051 · TBOSA-Checking(0566)	30,878.48
1052 · TBOSA-Savings(0374)	237,849.73
Total 1050 · The Bank of San Antonio	268,728.21
Total Checking/Savings	304,040.84
Other Current Assets	
1299 · Undeposited Funds	165.00
1450 · Prepaid expenses	
1451 · Pre-Paid Expenses Gala	
1451.6 · Merchant Fee	2.25
Total 1451 · Pre-Paid Expenses Gala	2.25
Total 1450 · Prepaid expenses	2.25
1452 · Prepaid Insurance	148.95
Total Other Current Assets	316.20
Total Current Assets	304,357.04
Fixed Assets	
1640 · Furniture, fixtures, & equip	21,608.02
1745 · Accum deprec- furn,fix,equip	-21,370.04
Total Fixed Assets	237.98
TOTAL ASSETS	<u>304,595.02</u>
LIABILITIES & EQUITY	
Equity	
3010 · Unrestrict (retained earnings)	232,855.16
3100 · Temporarily restrict net asset	74,742.00
Net Income	-3,002.14
Total Equity	304,595.02
TOTAL LIABILITIES & EQUITY	<u>304,595.02</u>