3:17 PM 08/26/20

Contemporary Art For San Antonio Balance Sheet

As 9փվակիչ₀31, 2020

ASSETS	
Current Assets	
Checking/Savings	
Frost Bank	207.86
Jefferson Operating	98,843.23
Jefferson Programs Checking	2,500.00
Paypal	331.45
Petty Cash	175.00
Schwab Investment Account	7,420.47
Total Checking/Savings	109,478.01
Accounts Receivable	84,638.92
Other Current Assets	4 000 40
Prepaid Event Expenses	4,682.18
Prepaid Expenses Undeposited Funds	12,241.07 9.20
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Total Other Current Assets	16,932.45
Total Current Assets	211,049.38
Fixed Assets	000 440 00
Property, Plant and Equipment	666,142.06
Total Fixed Assets	666,142.06
Other Assets	477 005 00
Art Collection	177,365.00
Total Other Assets TOTAL ASSETS	177,365.00 1,054,556.44
	1,034,330.44
LIABILITIES & EQUITY	1,034,330.44
LIABILITIES & EQUITY Liabilities	1,004,000.44
LIABILITIES & EQUITY Liabilities Current Liabilities	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	10,431.89
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	10,431.89 1,086.92
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue	10,431.89
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities	10,431.89 1,086.92 46,030.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue	10,431.89 1,086.92 46,030.00 14,663.21 30.94
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities	10,431.89 1,086.92 46,030.00 14,663.21 30.94
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15 72,242.96
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Long Term Liabilities SBA Loan - PPP	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Long Term Liabilities	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15 72,242.96 82,700.00 32,307.66
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Long Term Liabilities SBA Loan - PPP Broadway Bank Business LOC WDC Loan	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15 72,242.96 82,700.00 32,307.66 54,273.86
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Long Term Liabilities SBA Loan - PPP Broadway Bank Business LOC WDC Loan Total Long Term Liabilities	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15 72,242.96 82,700.00 32,307.66 54,273.86 169,281.52
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Long Term Liabilities SBA Loan - PPP Broadway Bank Business LOC WDC Loan Total Liabilities	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15 72,242.96 82,700.00 32,307.66 54,273.86
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Long Term Liabilities SBA Loan - PPP Broadway Bank Business LOC WDC Loan Total Long Term Liabilities Total Liabilities Equity	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15 72,242.96 82,700.00 32,307.66 54,273.86 169,281.52 241,524.48
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Long Term Liabilities SBA Loan - PPP Broadway Bank Business LOC WDC Loan Total Long Term Liabilities Total Liabilities Equity Temp. Restricted Net Assets	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15 72,242.96 82,700.00 32,307.66 54,273.86 169,281.52 241,524.48
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Long Term Liabilities SBA Loan - PPP Broadway Bank Business LOC WDC Loan Total Long Term Liabilities Total Liabilities Equity	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15 72,242.96 82,700.00 32,307.66 54,273.86 169,281.52 241,524.48 52,424.98 711,922.09
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Long Term Liabilities SBA Loan - PPP Broadway Bank Business LOC WDC Loan Total Long Term Liabilities Total Liabilities Equity Temp. Restricted Net Assets Unrestricted Net Assets Net Income	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15 72,242.96 82,700.00 32,307.66 54,273.86 169,281.52 241,524.48 52,424.98 711,922.09 48,684.89
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Credit Cards Other Current Liabilities Deferred Event Revenue Payroll Liabilities Sales Tax Payable Total Other Current Liabilities Total Current Liabilities Long Term Liabilities SBA Loan - PPP Broadway Bank Business LOC WDC Loan Total Long Term Liabilities Total Liabilities Equity Temp. Restricted Net Assets Unrestricted Net Assets	10,431.89 1,086.92 46,030.00 14,663.21 30.94 60,724.15 72,242.96 82,700.00 32,307.66 54,273.86 169,281.52 241,524.48 52,424.98 711,922.09