

Boys & Girls Club of Bandera County
Balance Sheet
As of July 31, 2018

Jul 31, 18

ASSETS

Current Assets

Checking/Savings

1000 · Texas Hill Country Bank	731.54
1005 · Texas Hill Country Bank - Sav.	22,910.76
1030 · Wells Fargo Lakehills Savings	12,584.37
1035 · Wells Fargo Lakehills Checking	60,538.21
1045 · Petty Cash	<u>800.00</u>

Total Checking/Savings 97,564.88

Accounts Receivable

1201 · Accounts Receivable	367.12
1203 · Cheerleading	<u>634.80</u>

Total Accounts Receivable 1,001.92

Other Current Assets

1205 · Undeposited Funds	-300.24
1300 · Prepaid Expenses	2,937.00
1310 · Marketable Securities - Ameritr	85,888.38
1315 · Endowment Account - Corestone	15,087.91
1320 · Edward Jones #16049-1-7	<u>19,087.78</u>

Total Other Current Assets 122,700.83

Total Current Assets 221,267.63

Fixed Assets

1500 · Property & Equipment	362,065.00
1505 · Accum Depr - Building	-174,770.24
1516 · Vehicles	6,885.17
17400 · Accum Depr - Vehicles	<u>-5,037.00</u>

Total Fixed Assets 189,142.93

TOTAL ASSETS 410,410.56

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	<u>99.38</u>
-------------------------	--------------

Total Accounts Payable 99.38

Credit Cards

2020 · Wells Fargo Business Card	<u>2,751.39</u>
----------------------------------	-----------------

Total Credit Cards 2,751.39

Other Current Liabilities

2030 · EDC Grant	3,115.00
------------------	----------

2040 · Accrued Leave and Payroll	<u>2,504.00</u>
----------------------------------	-----------------

Total Other Current Liabilities 5,619.00

Total Current Liabilities 8,469.77

Total Liabilities 8,469.77

Boys & Girls Club of Bandera County
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
Equity	
3005 · Opening Balance Equity	-3,115.00
3010 · Temp. Restricted Net Assets	100,000.00
3015 · Unrestricted Net Assets	402,512.31
Net Income	<u>-97,456.52</u>
Total Equity	<u>401,940.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>410,410.56</u></u>