

1:04 PM

08/21/18

Cash Basis

Down Syndrome Association of South Texas

Balance Sheet

As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
10200 · Bank of San Antonio - MMKT9327 (Commerical Money Market)	20,004.96
10100 · Bank of San Antonio - Checking	45,328.75
*Petty Cash (new petty cash account set up 7/23/15 using Bank account type which allows ...	899.38
Change for events	200.00
Total Checking/Savings	<u>66,433.09</u>
Total Current Assets	66,433.09
Fixed Assets	
Patricia Dr - Property (Date of Settlement - 3/30/2017 Total Consideration \$ 480,000.00 ...	593,123.00
15000 · Furniture and Equipment (Furniture and equipment with useful life exceeding one year)	21,397.94
17100 · Accum Depr - Furn and Equip (Accumulated depreciation on furniture and equipment)	-162.16
Total Fixed Assets	<u>614,358.78</u>
TOTAL ASSETS	<u>680,791.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Gordon H. - Property Loan (Orginal Loan Amount 275,000.00 Total Consideration (...)	75,000.00
24000 · Payroll Liabilities	2,925.54
Total Other Current Liabilities	<u>77,925.54</u>
Total Current Liabilities	<u>77,925.54</u>
Total Liabilities	77,925.54
Equity	
31500 · Temp. Restricted Net Assets (Other Income)	1,500.00
32000 · Unrestricted Net Assets (Other Income)	691,415.90
Net Income	-90,049.57
Total Equity	<u>602,866.33</u>
TOTAL LIABILITIES & EQUITY	<u>680,791.87</u>