

Children's Advocacy Center of Comal County, Inc.

Balance Sheet

As of August 31, 2019

	A	B	C	D	E	
1						Aug 31, 19
2	ASSETS					
3	Current Assets					
4	Checking/Savings					
5			Money Market Account		82,505.73	
6			Operating Account		62,482.67	
7	Total Checking/Savings					144,988.40
8	Accounts Receivable					
9			Accounts Receivable			
10			Foundation		50,000.00	
11			United Way		35,750.00	
12	Total Accounts Receivable					85,750.00
13	Total Accounts Receivable					85,750.00
14	Other Current Assets					
15			Prepaid Insurance		4,105.08	
16			Rent Deposit		500.00	
17	Total Other Current Assets					4,605.08
18	Total Current Assets					235,343.48
19	Fixed Assets					
20			Building-In Progress		855,549.50	
21			Land		81,186.42	
22			Furniture, fixtures, & equip		210,094.06	
23			Leasehold improvements		3,380.00	
24			Accumulated Depreciation		-266,888.93	
25	Total Fixed Assets					883,321.05
26	TOTAL ASSETS					1,118,664.53
27	LIABILITIES & EQUITY					
28	Equity					
29			Unrestrict (retained earnings)		413,689.66	
30			Temporarily restrict net asset		680,294.02	
31			Net Income		24,680.85	
32	Total Equity					1,118,664.53
33	TOTAL LIABILITIES & EQUITY					1,118,664.53