

## Children's Advocacy Center of Comal County, Inc.

03/02/20

## Balance Sheet

Accrual Basis

As of March 2, 2020

	Mar 2, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Money Market Account	82,827.70
Operating Account	97,958.04
<b>Total Checking/Savings</b>	180,785.74
<b>Accounts Receivable</b>	
Accounts Receivable	
CACTX	19,101.58
<b>Total Accounts Receivable</b>	19,101.58
<b>Total Accounts Receivable</b>	19,101.58
<b>Other Current Assets</b>	
Pledged Accounts Receivable	111,107.91
Due from Insurance co	1,776.00
Prepaid Insurance	3,463.32
Rent Deposit	500.00
<b>Total Other Current Assets</b>	116,847.23
<b>Total Current Assets</b>	316,734.55
<b>Fixed Assets</b>	
Building-In Progress	855,549.50
Land	81,186.42
Furniture, fixtures, & equip	210,094.06
Leasehold improvements	3,380.00
Accumulated Depreciation	-307,593.85
<b>Total Fixed Assets</b>	842,616.13
<b>TOTAL ASSETS</b>	<b>1,159,350.68</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accounts payable-Audit	13,039.00
<b>Total Other Current Liabilities</b>	13,039.00
<b>Total Current Liabilities</b>	13,039.00
<b>Total Liabilities</b>	13,039.00
<b>Equity</b>	
Unrestrict (retained earnings)	1,055,569.39
Net Income	90,742.29
<b>Total Equity</b>	1,146,311.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,159,350.68</b>