

Connections Individual and Family Services, Inc.
Balance Sheet for the Period Ending
31-Jan-20

	Current Year
Assets	
Current Assets	
Accounts Receivable	56,105
Current Shelter AR	376,364
DFPS Discrepancy AR	312,400
Cash on Hand	110,786
Gift Cards	1,245
Deposits	7,425
PrePaid Expenses	<u>22,187</u>
Total Current Assets	886,512
Fixed Assets	
Total Fixed Assets	<u>297,975</u>
Total Assets	<u><u>1,184,487</u></u>
Liabilities	
Short Term Liabilities	
Accounts Payable	57,704
Deferred Revenue	60,293
Line of Credit Payable	259,000
Accrued Payroll	<u>41,308</u>
Total Short Term Liabilities	418,305
Long Term Liabilities	
Total Long Term Liabilities	<u>0</u>
Total Liabilities	<u><u>418,305</u></u>
Fund Equity	
Net Assets	
Current Unrestricted Net Assets	544,452
Current Donor Restrctied Net Assets	216,265
Net Increase (Decrease) in Fund Equity	
Total Net Increase (Decrease) in Fund Equity	<u>5,465</u>
Total Fund Equity	<u><u>549,917</u></u>
Total Liabilities and Fund Equity	<u><u><u>1,184,488</u></u></u>