

FAMILY PROMISE OF GREATER NEW BRAUNFELS

BALANCE SHEET

As of May 2, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100000 Bank Acct	-4,835.42
100010 Frost Checking	25,617.11
100020 Frost Director's Checking	509.85
100030 Frost Deposit/Disbursement	456.98
100040 Frost Money Market	107,438.86
100100 RBFCU - checking	-870.00
100200 Money Market	0.00
100300 Savings	0.00
100400 PayPal	5.00
100500 RBFCU Stripes/Donations	0.00
100600 Director Reimbursement checking	0.00
Total 100000 Bank Acct	128,322.38
Total Bank Accounts	\$128,322.38
Accounts Receivable	
11200 Pledges Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Certificates of Deposit	100,000.00
12200 Accrued Revenue	0.00
Total Other Current Assets	\$100,000.00
Total Current Assets	\$228,322.38
Fixed Assets	
15000 Furniture and Equipment	28,387.60
15900 Leasehold Improvements	20,006.14
16400 Vehicles	28,647.28
17100 Accum Depr - Furn and Equip	-21,421.57
17300 Accum Depr - Leasehold Imps	-4,907.84
17400 Accum Depr - Vehicles	-23,972.08
Total Fixed Assets	\$26,739.53
TOTAL ASSETS	\$255,061.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20100 Accounts payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2110 Direct Deposit Liabilities	0.00
24000 Payroll Liabilities	1,182.50

	TOTAL
Employee Portion-Health Insuran	115.38
Federal Taxes (941/944)	1,308.34
TX Unemployment Tax	0.00
Total 24000 Payroll Liabilities	2,606.22
24010 Due to Employee	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$2,606.22
Total Current Liabilities	\$2,606.22
Total Liabilities	\$2,606.22
Equity	
30000 Opening Balance Equity	
32000 Unrestricted Net Assets	273,200.83
Net Income	-20,745.14
Total Equity	\$252,455.69
TOTAL LIABILITIES AND EQUITY	\$255,061.91