

**South Alamo Regional Alliance For The Homeless**  
**Statement of Financial Position - For Internal Management Use Only**  
**For the Seven Months Ending July 31, 2019**

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking-Broadway	255,705.17
<b>Total Bank Accounts</b>	<b>\$ 255,705.17</b>
<b>Accounts Receivable</b>	
11000 Accounts Receivable	17,639.28
A/R - City of San Antonio	22,659.41
A/R - Member Yearly Dues	100.00
A/R - Membership Dues	3,719.17
<b>Total Accounts Receivable</b>	<b>\$ 44,117.86</b>
<b>Total Current Assets</b>	<b>\$ 299,823.03</b>
<b>Fixed Assets</b>	
15000 Computers & Equipment	10,588.02
Furniture and Fixtures	14,067.01
Accumulated Depreciation	(924.00)
<b>Total Furniture and Fixtures</b>	<b>\$ 13,143.01</b>
<b>Total Fixed Assets</b>	<b>\$ 23,731.03</b>
<b>TOTAL ASSETS</b>	<b>\$ 323,554.06</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
31500 Temp. Restricted Net Assets	775,419.60
32000 Unrestricted Net Assets	(334,223.59)
Change in Net Assets	(117,641.95)
<b>Total Net Assets</b>	<b>\$ 323,554.06</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 323,554.06</b>

No Assurance Is Provided