

San Antonio Council on Alcohol and Drug Abuse

Balance Sheet

As of February 28, 2019

	Feb 28, 19	Feb 28, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10100 · Frost Bank Checking	213,224.38	29,752.52	183,471.86
10300 · Frost Bank Travel account	63.00	63.00	0.00
10400 · Big Texas Rally	23,255.62	7,198.30	16,057.32
11801 · Endowment	20,141.71	20,088.80	52.91
Total Checking/Savings	256,684.71	57,102.62	199,582.09
Accounts Receivable			
11000 · Accounts Receivable	8,103.79	3,515.00	4,588.79
11400 · Grants Receivable	276,128.21	440,787.04	-164,658.83
Total Accounts Receivable	284,232.00	444,302.04	-160,070.04
Other Current Assets			
12101 · Petty Cash	350.00	350.00	0.00
12102 · Petty Cash-Coffee	0.00	11.20	-11.20
13000 · Prepaid Expenses	6,404.51	4,556.21	1,848.30
Total Other Current Assets	6,754.51	4,917.41	1,837.10
Total Current Assets	547,671.22	506,322.07	41,349.15
Fixed Assets			
15000 · Furniture and Equipment	111,006.16	111,006.16	0.00
16000 · Website	64,036.00	64,036.00	0.00
17100 · Accum Depr - Furn and Equip	-82,076.14	-82,076.14	0.00
Total Fixed Assets	92,966.02	92,966.02	0.00
Other Assets			
18700 · Security Deposits Asset	9,750.00	9,750.00	0.00
Total Other Assets	9,750.00	9,750.00	0.00
TOTAL ASSETS	650,387.24	609,038.09	41,349.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
1. Najim, Accounts Payable			
2. FY18 Little 20000 · Accounts Payable	99,805.98	117,995.24	-18,189.26
Total Accounts Payable	99,805.98	117,995.24	-18,189.26
Other Current Liabilities			
20001 · Account Payable - Other	0.00	-126.92	126.92
2110 · Direct Deposit Liabilities	0.00	-3,173.28	3,173.28
24000 · Payroll Taxes Payable	19,468.01	19,712.02	-244.01
24001 · P/R Deductions - United Way	873.70	809.68	64.02
24002 · P/R Deduction-Retirement	1,368.39	1,374.82	-6.43
24003 · P/R Deduction-Other Deductions	533.90	2,165.30	-1,631.40
24100 · Accrued Leave and Payroll	43,715.12	46,300.79	-2,585.67
25600 · Short-term Notes - Credit Line	-540.97	0.00	-540.97
25800 · Unearned or Deferred Revenue	0.00	104.88	-104.88
Total Other Current Liabilities	65,418.15	67,167.29	-1,749.14
Total Current Liabilities	165,224.13	185,162.53	-19,938.40
Total Liabilities	165,224.13	185,162.53	-19,938.40
Equity			
30000 · Opening Bal Equity	0.38	0.38	0.00
31300 · Perm. Restricted Net Assets	20,000.00	20,000.00	0.00
31500 · Temp. Restricted Net Assets	78.56	78.56	0.00
32000 · Unrestricted Net Assets	430,677.01	366,243.08	64,433.93
Net Income	34,407.16	37,553.54	-3,146.38
Total Equity	485,163.11	423,875.56	61,287.55
TOTAL LIABILITIES & EQUITY	650,387.24	609,038.09	41,349.15