

**San Antonio Council on Alcohol and Drug Awareness**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10100 · Frost Bank Checking	203,574.87	296,818.09	-93,243.22	-31.41%
10300 · Frost Bank Travel account	205,159.60	-17.30	205,176.90	1,185,993.64%
10400 · Big Texas Rally	23,155.22	23,175.32	-20.10	-0.09%
11801 · Endowment	20,180.68	20,178.65	2.03	0.01%
<b>Total Checking/Savings</b>	<b>452,070.37</b>	<b>340,154.76</b>	<b>111,915.61</b>	<b>32.9%</b>
<b>Accounts Receivable</b>				
11000 · Accounts Receivable	2,300.00	2,900.00	-600.00	-20.69%
11400 · Grants Receivable	418,482.62	268,306.38	150,176.24	55.97%
<b>Total Accounts Receivable</b>	<b>420,782.62</b>	<b>271,206.38</b>	<b>149,576.24</b>	<b>55.15%</b>
<b>Other Current Assets</b>				
12101 · Petty Cash	350.00	350.00	0.00	0.0%
13000 · Prepaid Expenses	6,229.43	6,309.67	-80.24	-1.27%
<b>Total Other Current Assets</b>	<b>6,579.43</b>	<b>6,659.67</b>	<b>-80.24</b>	<b>-1.21%</b>
<b>Total Current Assets</b>	<b>879,432.42</b>	<b>618,020.81</b>	<b>261,411.61</b>	<b>42.3%</b>
<b>Fixed Assets</b>				
15000 · Furniture and Equipment	189,897.31	146,456.66	43,440.65	29.66%
16000 · Website	64,036.00	64,036.00	0.00	0.0%
17100 · Accum Depr - Furn and Equip	-152,683.41	-120,416.14	-32,267.27	-26.8%
<b>Total Fixed Assets</b>	<b>101,249.90</b>	<b>90,076.52</b>	<b>11,173.38</b>	<b>12.4%</b>
<b>Other Assets</b>				
18700 · Security Deposits Asset	9,750.00	9,750.00	0.00	0.0%
<b>Total Other Assets</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>990,432.32</b>	<b>717,847.33</b>	<b>272,584.99</b>	<b>37.97%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	41,930.53	86,388.15	-44,457.62	-51.46%
<b>Total Accounts Payable</b>	<b>41,930.53</b>	<b>86,388.15</b>	<b>-44,457.62</b>	<b>-51.46%</b>
<b>Other Current Liabilities</b>				
24000 · Payroll Taxes Payable	19,086.87	17,255.41	1,831.46	10.61%
24001 · P/R Deductions - United Way	795.18	1,452.18	-657.00	-45.24%
24002 · P/R Deduction-Retirement	3,814.73	3,904.29	-89.56	-2.29%
24003 · P/R Deduction-Other Deductions	1,062.88	1,499.73	-436.85	-29.13%
24100 · Accrued Leave and Payroll	49,834.75	45,782.53	4,052.22	8.85%
<b>Total Other Current Liabilities</b>	<b>74,594.41</b>	<b>69,894.14</b>	<b>4,700.27</b>	<b>6.73%</b>
<b>Total Current Liabilities</b>	<b>116,524.94</b>	<b>156,282.29</b>	<b>-39,757.35</b>	<b>-25.44%</b>
<b>Total Liabilities</b>	<b>116,524.94</b>	<b>156,282.29</b>	<b>-39,757.35</b>	<b>-25.44%</b>
<b>Equity</b>				
30000 · Opening Bal Equity	0.38	0.38	0.00	0.0%
31300 · Perm. Restricted Net Assets	20,000.00	20,000.00	0.00	0.0%
31500 · Temp. Restricted Net Assets	179.56	175.56	4.00	2.28%
32000 · Unrestricted Net Assets	976,457.35	471,570.67	504,886.68	107.07%
Net Income	-122,729.91	69,818.43	-192,548.34	-275.78%
<b>Total Equity</b>	<b>873,907.38</b>	<b>561,565.04</b>	<b>312,342.34</b>	<b>55.62%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>990,432.32</b>	<b>717,847.33</b>	<b>272,584.99</b>	<b>37.97%</b>