



Children's Bereavement Center

OF SOUTH TEXAS

Current Balance Sheet

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	144,740.65
Accounts Receivable	1,694,469.94
Other Current Assets **	<u>1,232,671.26</u>
Total Current Assets	3,071,881.85
Fixed Assets	<u>2,725,855.03</u>
TOTAL ASSETS	<u><u>5,797,736.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	78,427.18
Long Term Liabilities	<u>785,000.00</u>
Total Liabilities	863,427.18
Equity	
3010 · Unrestricted Net Assets	618,556.07
Designated - Operating Reserve	775,000.00
Designated - Short Term Fund	56,000.00
Investment in Fixed Assets	2,040,855.03
3020 · Temp. Restricted Net Assets	163,120.17
Net Income	<u>1,280,778.43</u>
Total Equity	<u>4,934,309.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,797,736.88</u></u>

** Includes Investments of \$1,207,373