

Children's Bereavement Center of South Texas

09/04/20

Balance Sheet

Accrual Basis

As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	2,197,543
Accounts Receivable	2,613,026
Other Current Assets	1,933,513
Total Current Assets	<u>6,744,081</u>
Fixed Assets	3,349,236
TOTAL ASSETS	<u><u>10,093,318</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	155,005
2001 · Retainage Payable	50,034
Total Accounts Payable	<u>205,039</u>
Credit Cards	
DEFAULT-Commercial Cards	2,161
Total Credit Cards	<u>2,161</u>
Other Current Liabilities	
Forgivable Loan	299,700
2100 · Payroll Liabilities	3,311
2131 · Accrued Vacation	17,373
Total Other Current Liabilities	<u>320,384</u>
Total Current Liabilities	<u>527,585</u>
Total Liabilities	527,585
Equity	
3010 · Unrestricted Net Assets	-469,707
Designated - Operating Reserve	775,000
Designated - Short Term Fund	56,000
Investment in Fixed Assets	3,060,551
3020 · Temp. Restricted Net Assets	150,869
3021 · Temp Restricted - Capital Camp	3,908,155
Net Income	2,084,864
Total Equity	<u>9,565,733</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,093,318</u></u>