

## Children's Bereavement Center of South Texas

09/04/20

## Balance Sheet

Accrual Basis

As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1145 · Frost Bank - Opr. Funds	1,430,215
1060 · Broadway Bank - Gen. Opr.	262,293
Jefferson Bank	251,643
Texas Capital Bank	252,631
1025 · Petty Cash	761
<b>Total Checking/Savings</b>	<u>2,197,543</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	
Operating	201,133
Capital	2,419,895
Allowance for Uncollectible Ple	-8,002
<b>Total 1200 · Accounts Receivable</b>	<u>2,613,026</u>
<b>Total Accounts Receivable</b>	2,613,026
<b>Other Current Assets</b>	
Security Deposit - PEO & Rent	10,950
1210 · Prepaid Expense	3,586
1214 · Prepaid Rent	13,085
1255 · Investments Luther King Capital	1,366,962
1256 · Legacy Fund	506,197
1499 · Undeposited Funds	32,732
<b>Total Other Current Assets</b>	<u>1,933,513</u>
<b>Total Current Assets</b>	6,744,081
<b>Fixed Assets</b>	<u>3,349,236</u>
<b>TOTAL ASSETS</b>	<b><u>10,093,318</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	155,005
2001 · Retainage Payable	50,034
<b>Total Accounts Payable</b>	<u>205,039</u>
<b>Credit Cards</b>	
DEFAULT-Commercial Cards	2,161
<b>Total Credit Cards</b>	<u>2,161</u>
<b>Other Current Liabilities</b>	
Forgivable Loan	299,700
2100 · Payroll Liabilities	3,311
2131 · Accrued Vacation	17,373
<b>Total Other Current Liabilities</b>	<u>320,384</u>
<b>Total Current Liabilities</b>	<u>527,585</u>
<b>Total Liabilities</b>	527,585

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**Balance Sheet**

Accrual Basis

As of July 31, 2020

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	<u>Jul 31, 20</u>
<b>Equity</b>	
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
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<b>Total Equity</b>	<b>9,565,733</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,093,318</u></b>