

MARTINEZ STREET WOMEN'S CENTER

09/03/20

Balance Sheet

Accrual Basis

As of July 31, 2020

Jul 31, 20

ASSETS

Current Assets

Checking/Savings

Debit Card Account	5,826.59
11000 · OPERATING ACCOUNT	208,094.13
11001 · ELECTRONIC ACCOUNT	9.48
11003 · High Yield Money Market	12,266.82
11004 · River City FCU	5.00

Total Checking/Savings 226,202.02

Accounts Receivable

11005 · Billed Invoices	-450.00
11400 · Grants Receivable	54,994.91

Total Accounts Receivable 54,544.91

Other Current Assets

11099 · RBC Parent Acct	
11100 · RBC Cash Reserve Account	111,534.31
11201 · RBC Investment Account	57,047.99
11202 · RBC Cash	10,285.24
11203 · RBC Market Valuation Acct	-3,066.76
11205 · RBC-Market Valuation 2018	-257.09
11206 · RBC Market Valuation 2019	15,169.83
11099 · RBC Parent Acct - Other	-107,074.65

Total 11099 · RBC Parent Acct 83,638.87

Total Other Current Assets 83,638.87

Total Current Assets 364,385.80

Fixed Assets

15000 · Furniture and Equipment	22,059.66
15200 · Donaldson Property	254,784.85
152001 · Land-Donaldson Property	52,760.00
17100 · Accum Depr - Furn and Equip	-16,256.00
17200 · Accum Depr - Building	-4,584.00

Total Fixed Assets 308,764.51

TOTAL ASSETS

673,150.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
20000 · Accounts Payable	-5,056.48

Total Accounts Payable -5,056.48

Other Current Liabilities

24000 · Payroll Liabilities	
24001 · Med. Ins. Payroll Liabilities	7,062.00
24005 · Compensated Leave Liability	1,383.35
24000 · Payroll Liabilities - Other	19,285.92

Total 24000 · Payroll Liabilities 27,731.27

24501 · Property Tax Payable 3,047.99

Total Other Current Liabilities 30,779.26

Total Current Liabilities 25,722.78

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	Jul 31, 20
Long Term Liabilities	
27000 · Donaldson Property - Note Payab	170,283.79
Total Long Term Liabilities	170,283.79
Total Liabilities	196,006.57
Equity	
29910 · Temp. Restricted Net Assets	204,274.44
30000 · Unrestricted Group Net Assets	
30001 · Opening Bal Equity	50,668.66
31600 · Retained Earnings	-27,897.04
30000 · Unrestricted Group Net Assets - Other	-165,429.18
Total 30000 · Unrestricted Group Net Assets	-142,657.56
32000 · Unrestricted Net Assets	363,946.80
Net Income	51,580.06
Total Equity	477,143.74
TOTAL LIABILITIES & EQUITY	673,150.31
