

# Assistance League of San Antonio

## BALANCE SHEET

As of May 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Bill.com Money Out Clearing	0.00
1010 BROADWAY BANK	155,107.89
1020 JEFFERSON STATE BANK	0.00
1021 ALSA Money Market	223,225.65
1022 Bexar Hugs Checking	24,578.40
<b>Total 1020 JEFFERSON STATE BANK</b>	<b>247,804.05</b>
1024 RBFCU	0.00
1026 Chase Bank C/A	1,500.00
1030 PETTY CASH - TH	0.00
1050 CD AND MM ACCOUNTS	0.00
1050-05 Cadence Bank xxxx9649	96.95
1054 SNB/Simmons Money Market	0.00
1055-01 Chase Bk CD Due 9/29/20 (Weir)	50,000.00
1058 BBVA Compass	0.00
1059 BBVA Clear Choice	0.00
1061 RBFCU Money Market	0.00
<b>Total 1050 CD AND MM ACCOUNTS</b>	<b>50,096.95</b>
1070 Morgan Stanley	919,439.65
<b>Total Bank Accounts</b>	<b>\$1,373,948.54</b>
Accounts Receivable	
1100 ACCOUNTS RECEIVABLE	28,471.52
1100-10 Cookbook Wholesale Accounts	0.00
1100-20 Taxable Cookbook Sales	0.00
<b>Total 1100 ACCOUNTS RECEIVABLE</b>	<b>28,471.52</b>
1110 ACCRUED RENT RECEIVABLE	0.00
11200 Grants Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$28,471.52</b>

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Other Current Assets	
1120 COOKBOOK INVENTORY	0.00
1120-1 INVENTORY - COOKBOOKS	0.00
<b>Total 1120 COOKBOOK INVENTORY</b>	<b>0.00</b>
1200 UNCLASSIFIED	0.00
1210 CREDIT CARD CLEARING	0.00
1215 DEPOSITS	0.00
1215-10 S.A. Garden Center Deposit	200.00
1215-20 Special Event Deposit	5,500.00
<b>Total 1215 DEPOSITS</b>	<b>5,700.00</b>
1225 PREPAID INSURANCE	0.00
1225-1 Prepaid D&O Insurance	158.37
1225-2 Prepaid Commercial Package	3,817.29
1225-3 Prepaid Rental Insurance	480.00
1225-4 Prepaid Workers Compensation	0.00
<b>Total 1225 PREPAID INSURANCE</b>	<b>4,455.66</b>
1230 PREPAID EXPENSES	0.00
1300-A INVENTORY	
1300 Inventory - THRIFT HOUSE	83,060.45
1310 Inventory - OSB	127,686.49
1320 Inventory - TOGS	146,347.81
1330 Inventory - CAPS	1,429.35
1340 Inventory -I'M IN CHARGE BKLETS	5,247.90
1350 Inventory-WATCH ME GROW BKLETS	9,267.00
1360 Inventory - BEXAR HUGS	0.00
1365 Inventory - Fiesta Medal	0.00
1400 TJX Foundation	276.36
1401 Payless Shoesource	0.00
<b>Total 1300-A INVENTORY</b>	<b>373,315.36</b>
1500 UNDEPOSITED FUNDS	0.00
TEMP	0.00
<b>Total Other Current Assets</b>	<b>\$383,471.02</b>
<b>Total Current Assets</b>	<b>\$1,785,891.08</b>

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Fixed Assets	
1600 PROPERTY & EQUIPMENT	
1605 Building	633,517.19
1605-05 Loan Cost, Net - Building	0.00
1605-10 Building/Property Improvements	403,647.31
1605-15 2nd Floor Expansion	347,729.99
1605-20 Building	0.00
1606 2007 Building Expansion	11,571.06
1606-05 Architect	22,439.83
1606-10 Engineers	4,700.00
1606-15 Contractor/Building Materials	396,573.81
1606-20 Technology	20,982.22
1606-25 Furniture & Fixtures	26,082.91
1606-30 Outside Contractors	2,518.84
1606-35 Paving/Striping	23,037.25
<b>Total 1606 2007 Building Expansion</b>	<b>507,905.92</b>
<b>Total 1605 Building</b>	<b>1,892,800.41</b>
1610 Land	229,575.00
1615 Furniture & Equipment	57,877.41
1640 Accumulated Depreciation	-857,706.55
<b>Total 1600 PROPERTY &amp; EQUIPMENT</b>	<b>1,322,546.27</b>
<b>Total Fixed Assets</b>	<b>\$1,322,546.27</b>
<b>TOTAL ASSETS</b>	<b>\$3,108,437.35</b>

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## BALANCE SHEET

As of May 31, 2020

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 ACCOUNTS PAYABLE	808.76
<b>Total Accounts Payable</b>	<b>\$808.76</b>
Credit Cards	
2004 Chase- Cherry xxxx3628	9,382.92
2008 Costco Citi- Roni xxxx6016	0.00
<b>Total Credit Cards</b>	<b>\$9,382.92</b>
Other Current Liabilities	
2100 Payroll Liabilities	0.00
2110 Sales Tax Payable	0.00
2300 Deferred Income	39,506.00
2310 Gift Certificate Liability Acct	100.00
<b>Total Other Current Liabilities</b>	<b>\$39,606.00</b>
<b>Total Current Liabilities</b>	<b>\$49,797.68</b>
Long-Term Liabilities	
2510 Security Deposits (Rental)	6,000.00
<b>Total Long-Term Liabilities</b>	<b>\$6,000.00</b>
<b>Total Liabilities</b>	<b>\$55,797.68</b>
Equity	
2800 OPENING BALANCE EQUITY	0.00
3105 Designated Unrestricted Assets	1,165,529.00
3110 Designated - Debt Reduction	0.00
3115 Unrestricted Net Assets	746,075.82
3125 Retained Earnings	981,870.55
Opening Bal Equity	0.00
Net Income	159,164.30
<b>Total Equity</b>	<b>\$3,052,639.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,108,437.35</b>