

Balance Sheet
As of 6/30/2020

Young Women's Christian Association (YWCA)

Assets

Current Assets

101-00-000	Frost Bank - Operating	\$	651,838.12	
102-00-000	Frost Bank - Payroll Account	\$	76,181.33	
103-00-000	Frost Bank - Special Events	\$	595.80	
104-00-000	Business Savings	\$	17.43	
105-00-000	Frost Bank - Money Market	\$	112,695.41	
106-00-000	Citi Bank CD 9773615493/8440000167923	\$	10,407.26	
107-00-000	Security Service-CD	\$	10,250.97	
108-00-000	Citi Bank CD 9773615480/8440000167915	\$	11,508.79	
109-00-000	Citi Bank Checking/1440009413662	\$	1.76	
120-00-000	Line of Credit-CD	\$	27,222.00	
150-00-000	Accounts Receivables	\$	54,292.98	
152-00-000	Interest Receivable	\$	133.39	
153-00-000	Account Receivable - Childcare	\$	-749.00	
	Total Current Assets:			\$ 954,396.24

Prepaid Expenses

160-00-000	Prepaid Insurance	\$	10,995.99	
161-00-000	Prepaid Expenses - Workers Cmp	\$	-1,216.66	
	Total Prepaid Expenses:			\$ 9,779.33

Fixed Assets

170-00-000	Building Leasehold Improvement	\$	1,659,310.36	
170-10-000	Montgomery Dr-Building	\$	400,000.00	
171-00-000	Furniture and Fixtures	\$	249,914.29	
172-00-000	Vehicles	\$	89,215.72	
173-00-000	Accumulated Depr - Building	\$	-933,438.59	
174-00-000	Accumulated Depr - Furn. & Fix	\$	-187,846.08	
175-00-000	Accumulated Depr - Vehicles	\$	-57,715.72	
	Total Fixed Assets:			\$ 1,219,439.98
	Total Assets:			\$ 2,183,615.55

Liabilities

Current Liabilities

201-00-000	Trade-Accounts Payable	\$	25,768.62	
202-00-000	Accured-Salaries & Vacation	\$	64,268.05	
203-00-000	Tax-Payable-Fica & W/H	\$	-157.02	
206-00-000	Payable-Wage Garnishment	\$	100.00	
206-22-000	Payable:ASP	\$	-215.00	
207-00-000	Payable-Aflac	\$	-483.60	
208-00-000	Payable-United Way	\$	178.80	
209-00-000	Payable-Pre-Paid Legal	\$	56.46	
212-00-000	Tax Payable-Unemployment	\$	3,800.44	
215-00-000	Catto & Catto-Health Insurance	\$	-13,756.94	
218-00-000	Due to others	\$	-430.00	
221-00-000	Loan Payable-PPP	\$	251,000.00	
	Total Current Liabilities:			\$ 330,129.81
	Total Liabilities:			\$ 330,129.81

Fund Balance

301-00-000	Fund Balance - Unrestricted	\$	10,575.03	
301-00-000	Retained Earnings-Current Year	\$	301,661.91	
301-01-000	Fund Balance-Temp. Restricted	\$	28,286.54	
301-10-000	Fund Balance - Admin	\$	-127,011.48	
301-10-200	Fund Balance:ADMIN-Mbr	\$	-621.55	
301-11-000	Fund Balance - Board	\$	104,052.10	
301-12-000	Fund Balance-Endowment	\$	1,000.00	
301-20-000	Fund Balance - Madrid	\$	-641,206.89	
301-21-000	Fund Balance - Medical	\$	-50,506.19	
301-22-000	Fund Balance - Afterschool	\$	-49,264.81	
301-23-000	Fund Balance-Kinder I	\$	-13,612.91	
301-26-000	Fund Balance-VECC	\$	-18,633.61	

301-27-000	Fund Balance-PACT	\$	-4,851.48
301-30-000	Fund Balance - PYD	\$	-44,759.34
301-40-000	Fund Balance - YW Teens	\$	-6,444.53
301-41-000	Fund Balance - Mi Carrera	\$	-72,196.05
301-42-000	Fund Balance - TVP	\$	-24,630.53
301-45-000	Fund Balane - FG	\$	-18,419.04
301-50-000	Fund Balance - WEP	\$	-67,432.06
301-51-000	Fund Balance - Co-Parenting	\$	-55,683.31
301-51-001	Fund Balance-Encore	\$	19,541.03
301-60-000	Fund Balance - Sr. Nutrition	\$	-81,776.25
301-70-000	Fund Balance-FCB	\$	83.13
301-80-000	Fund Balance-Mc Allen	\$	-295.61
301-80-100	FUND BALANCE-RJ	\$	-51.52
302-00-000	Fund Balance - Bldg & Equip	\$	2,665,683.16
	Total Fund Balance:		\$ 1,853,485.74
	Total Liabilities & Fund Balance:		\$ 2,183,615.55