

SA YOUTH
Statement of Position
as of June 30, 2018

	<u>Balance</u>		<u>Balance</u>
ASSETS		LIABILITIES & EQUITY	
Current Assets		Liabilities	
Bank Accounts		Current Liabilities	
1005 Petty Cash	\$ 150	Accounts Payable	
1006 Regular - PlainsCapital	100,215	2000 Accounts Payable	\$ 46,536
1009 Generations	2,024	Total Accounts Payable	46,536
1015 Building - PlainsCapital	107,188		
1016 Reserve - PlainsCapital	9,612	Credit Cards	
1018 Charity - PlainsCapital	1,995	2013 Credit Card	6,855
1020 Change Fund	300	Total Credit Cards	6,855
1021 PayPal	140		
1022 SafeSave	1,545	Other Current Liabilities	
Total Bank Accounts	223,169	2015 Notes Payable	388,294
		2020 Asset Sale Escrow	1,000
Accounts Receivable		2199 Payroll Liabilities	38,424
1200 Accounts Receivable	13,800	Total Other Current Liabilities	427,718
Total Accounts Receivable	13,800		
		Total Current Liabilities	481,109
Other Current Assets			
1103 Prepaid Expenses	10,000	Long-Term Liabilities	
1104 Prepaid Insurance	1,106	9502 Loan Building (IH-10)	1,261,456
1105 Security Deposits	594	Total Long-Term Liabilities	1,261,456
1499 Undeposited Funds	28,170		
Total Other Current Assets	39,870	Total Liabilities	1,742,564
Total Current Assets	276,839	Equity	
		3900 Retained Earnings	142,085
Fixed Assets		Net Assets	2,182,485
1801 Building	1,092,755	Net Income	(389,736)
1804 Vehicles	319,265	Total Equity	1,934,834
1805 Program & Office Equipment	682,448		
1807 Buildings (IH-10)	2,806,020	TOTAL LIABILITIES & EQUITY	\$3,677,399
1850 Accumulated Depreciation	(1,538,551)		
Total Fixed Assets	3,361,937		
Other Assets			
1808 Rehabilitation Housing	10,779		
1825 Forever Fund Endowment	27,844		
Total Other Assets	38,622		
TOTAL ASSETS	<u>\$3,677,399</u>		