

Communities In Schools of South Central Texas, Inc.

Balance Sheet

As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
140 · 1st Commercial Checking	118,187.71
150 · 1st Commercial MM 1	185,962.83
155 · 1st Commercial Reserve	2,500.00
400 · Petty Cash	500.00
500 · Certificate of Deposit Investme	100,000.00
Total Checking/Savings	407,150.54
Accounts Receivable	
1200 · Accounts Receivable	
1215 · AR-1058 Bus 35 N	29,910.28
1250 · AR Grant Reimbursement	69,797.04
Total 1200 · Accounts Receivable	99,707.32
Total Accounts Receivable	99,707.32
Other Current Assets	
Prepaid Deposits	2,700.00
Prepaid Insurance	11,278.50
Total Other Current Assets	13,978.50
Total Current Assets	520,836.36
Fixed Assets	
1400 · Equip. Major	
Equip. Major Other Accum. Depre	-27,667.52
1400 · Equip. Major - Other	38,730.32
Total 1400 · Equip. Major	11,062.80
Total Fixed Assets	11,062.80
TOTAL ASSETS	531,899.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,461.00
Total Accounts Payable	1,461.00
Credit Cards	
Bank Of America	1,363.23
Sam's Club	2,126.95
Wal-Mart	2,320.10
Total Credit Cards	5,810.28
Total Current Liabilities	7,271.28
Total Liabilities	7,271.28
Equity	
Temporarily. Rstricted	89,751.00
Unrestricted	262,770.39
39000 · Retained Earnings	37,161.65
Net Income	134,944.84
Total Equity	524,627.88
TOTAL LIABILITIES & EQUITY	531,899.16