

Boys & Girls Clubs of the Texas Hill Country
Balance Sheet
As of August 31, 2020

ASSETS

Current Assets

Total Cash on Hand	400.00
Cash in Bank	
Restricted	174,633.25
Unrestricted	226,473.61
Total Cash	<u>401,506.86</u>

Other Current Assets

Deposits	1,500.00
Employee Receivables	465.74
Prepaid Expenses/Deferred Chg	3,680.25
Funds in Transit	60,000.00
Total Other Current Assets	<u>65,645.99</u>

Total Current Assets	<u>467,152.85</u>
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Fixed Assets

Furniture, fixtures, & equip	256,263.34
Land	276,706.46
Buildings	1,566,671.90
Leasehold Improvements	320,658.65
Vehicles	73,319.69
zAccumulated Depreciation	-487,000.11
Total Fixed Assets	<u>2,006,619.93</u>

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Other Assets

Investments	398,326.46
Total Other Assets	<u>398,326.46</u>

TOTAL ASSETS	<u><u>2,872,099.24</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Accounts Payable	2,384.93
Total Credit Cards	1,508.72
Other Current Liabilities	
Total Notes Payable	259.91
Total Payroll Liabilities	112.12
Accrued Retirement Plan	2,270.76
Total Other Current Liabilities	<u>372.03</u>

Total Current Liabilities	<u>4,265.68</u>
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Equity

Investment in Property & Equip	2,045,922.97
Unrestricted net assets	
Board Designated	643,431.00
Donor Restricted	50,500.00
Total restricted net assets	<u>693,931.00</u>
Undesignated	351,134.13
Net Income	-223,154.54
Total Equity	<u>2,867,833.56</u>

TOTAL LIABILITIES & EQUITY	<u><u>2,872,099.24</u></u>
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