

**Communities In Schools of San Antonio**  
**Statement of Financial Position**  
**As of November 30, 2017**

	November 30, 2017	September 1, 2017
<b>ASSETS</b>		
Current Assets		
Cash	3,332,860	3,314,769
Accounts Receivables	1,541,773	638,182
Prepaid Insurance and Security Deposits	41,515	50,738
Total Current Assets	<u>4,916,148</u>	<u>4,003,690</u>
Fixed Assets		
Computer Equipment	3,192	3,192
Vehicles	36,417	36,417
Equipment	119,560	119,560
Building	1,239,060	1,239,060
Total Fixed Assets	<u>1,398,229</u>	<u>1,398,229</u>
Less Accumulated Depreciation	<u>(677,302)</u>	<u>(677,302)</u>
Total Less Accumulated Depreciation	720,927	720,927
Land	135,000	135,000
Total ASSETS	<u><u>5,772,074</u></u>	<u><u>4,859,617</u></u>
<b>LIABILITIES AND NET ASSETS</b>		
Current Liabilities		
Accounts Payable and other accrued liabilities	41,116	53,371
Payroll Accrual	256,392	257,820
Current Portion of LTD	54,267	54,267
Total Current Liabilities	<u>351,775</u>	<u>365,458</u>
Non-Current Liabilities		
Note Payable - Building	640,194	653,567
Total Non-Current Liabilities	<u>640,194</u>	<u>653,567</u>
Total LIABILITIES	991,969	1,019,025
<b>NET ASSETS</b>		
Permanently Restricted	13,109	13,109
Temporarily Restricted	707,203	707,203
Unrestricted	4,059,794	3,120,279
Total NET ASSETS	<u>4,780,106</u>	<u>3,840,591</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>5,772,074</u></u>	<u><u>4,859,617</u></u>