



**San Antonio Children's Museum dba The DoSeum**  
**Combined Balance Sheet**  
 As of July 31, 2020

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	San Antonio Children's Museum dba The DoSeum	SACM Title Holdings	Elimination	Accrual Basis TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>Cash</b>				
10115 · Operating Checking 9218	118,016.12			118,016.12
10130 · Operating Register Balance	8,600.00			8,600.00
10500 · Capital Checking 1556	312.43			312.43
10600 · PPP Checking	70,964.17			70,964.17
1001 · Chase Checking-5550		579,346.39		579,346.39
1000 · Chase CDE Reserve Acct-5217		15,772.34		15,772.34
<b>Total Cash</b>	<b>197,892.72</b>	<b>595,118.73</b>		<b>793,011.45</b>
<b>Cash Equivalents</b>				
11200 · Morgan Stanley Graystore I	6,607,042.77			6,607,042.77
11225 · Morgan Stanley Graystone	539,196.41			539,196.41
11250 · Morgan Stanley Graystone	1,425,280.01			1,425,280.01
11500 · Capital Money Market 2920	1,097,300.63			1,097,300.63
<b>Total Cash Equivalents</b>	<b>9,668,819.82</b>			<b>9,668,819.82</b>
<b>Total Checking/Savings</b>	<b>9,866,712.54</b>	<b>595,118.73</b>		<b>10,461,831.27</b>
<b>Accounts Receivable</b>				
<b>Accounts Receivable</b>				
12100 · Operating Accounts Receiv.	12,586.77			12,586.77
<b>Total Accounts Receivable</b>	<b>12,586.77</b>			<b>12,586.77</b>
<b>Contributions Receivable</b>				
13100 · Pledges Operating	620,743.10			620,743.10
13100 · Pledges Capital	1,200,000.00			1,200,000.00
13400 · NPV	(18,814.45)			(18,814.45)
<b>Total Contributions Receivable</b>	<b>1,801,928.65</b>			<b>1,801,928.65</b>
<b>Total Accounts Receivable</b>	<b>1,814,515.42</b>			<b>1,814,515.42</b>
<b>Other Current Assets</b>				
<b>Notes Receivable</b>				
14600 · Capital Due to/from SACM	7,063,000.00			7,063,000.00
<b>Total Notes Receivable</b>	<b>7,063,000.00</b>			<b>7,063,000.00</b>
<b>Current Assets</b>				
14400 · DoSeum Giftshop Inventory	197,878.84			197,878.84
14200 · Prepaid Expenses	161,026.36			161,026.36
<b>Total Current Assets</b>	<b>358,905.20</b>			<b>358,905.20</b>
<b>Total Other Current Assets</b>	<b>7,421,905.20</b>			<b>7,421,905.20</b>
<b>Total Current Assets</b>	<b>19,103,133.16</b>	<b>595,118.73</b>		<b>19,698,251.89</b>
<b>Fixed Assets</b>				
<b>Fixed Asset</b>				
<b>Property &amp; Equipment 2800</b>				
<b>15000 · Land Mulberry</b>				
15200 · Land -1112 Mulberry	467,354.00			467,354.00
15210 · Land-1110 Mulberry	467,354.00			467,354.00
15220 · Land-1106 Mulberry	630,292.00			630,292.00
<b>Total 15000 · Land Mulberry</b>	<b>1,565,000.00</b>			<b>1,565,000.00</b>
<b>Building 2800 Broadway</b>				
18101 · Donor Wall	5,570.10			5,570.10
Building 2800 Broadway - Other	677,972.77			677,972.77
<b>Total Building 2800 Broadway</b>	<b>683,542.87</b>			<b>683,542.87</b>
18300 · Exhibits 2800 Broadway	13,872,846.77			13,872,846.77
18400 · FF&E 2800 Broadway	1,726,214.57			1,726,214.57
18600 · Artwork 2800 Broadway (n	48,200.00			48,200.00
<b>18700 · Property Improvements</b>				
18701 · Parking Lot	641,792.58			641,792.58
18700 · Property Improvement	143,545.34			143,545.34
<b>Total 18700 · Property Improvement</b>	<b>785,337.92</b>			<b>785,337.92</b>
18810 · Right-of-Use asset	71,818.00			71,818.00
<b>Total Property &amp; Equipment 2800</b>	<b>18,752,960.13</b>			<b>18,752,960.13</b>
<b>Total Fixed Asset</b>	<b>18,752,960.13</b>			<b>18,752,960.13</b>
18901 · Less Accumulated Depreciation 2	(6,763,213.27)	(2,993,126.23)		(9,756,339.50)
18902 · Work In Process (WIP)	59,219.15			59,219.15
<b>Property &amp; Equipment 2800</b>				
18200 · Land 2800 Broadway		4,106,583.28		4,106,583.28
18400 · FF&E 2800 Broadway		491,288.39		491,288.39
<b>Total Property &amp; Equipment 2800</b>		<b>4,597,871.67</b>		<b>4,597,871.67</b>
<b>Building 2800 Broadway</b>				
2901 · Construction		18,950,163.06		18,950,163.06
2902 · Architectural Fees		626,699.33		626,699.33
2903 · CIP- Closing Cost		254,521.00		254,521.00
2904 · CIP-Other (ancillary)		2,085,506.58		2,085,506.58
2905 · Engineering Fees		820,292.22		820,292.22
2906 · Landscaping		226,640.00		226,640.00
2907 · Legal Fees		17,866.31		17,866.31
2908 · Project Management		328,034.34		328,034.34
2910 · Utility Set-ups		241,755.90		241,755.90

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Building 2800 Broadway - Other		246,730.66		246,730.66
Total Building 2800 Broadway		23,798,209.40		23,798,209.40
<b>Total Fixed Assets</b>	12,048,966.01	25,402,954.84		37,451,920.85
<b>Other Assets</b>				
<b>Other Assets</b>				
19100 · Investment in Title Holdings	18,962,462.87		(18,962,462.87)	0.00
19200 · Other Assets	768.42			768.42
<b>Total Other Assets</b>	18,963,231.29		(18,962,462.87)	768.42
<b>Total Other Assets</b>	18,963,231.29		(18,962,462.87)	768.42
<b>TOTAL ASSETS</b>	<b>50,115,330.46</b>	<b>25,998,073.57</b>	<b>(18,962,462.87)</b>	<b>57,150,941.16</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>Accounts Payable</b>				
20100 · Accounts Payable Oper	51,218.95			51,218.95
20200 · Accounts Payable Capit	19,133.00			19,133.00
<b>Total Accounts Payable</b>	70,351.95			70,351.95
<b>Total Accounts Payable</b>	70,351.95			70,351.95
<b>Other Current Liabilities</b>				
<b>Accrued Liability</b>				
21100 · Accrued Salaries	83,065.52			83,065.52
21110 · Accident Insurance	(324.42)			(324.42)
21120 · Accidental Death	(203.45)			(203.45)
21130 · Critical Illness	(215.02)			(215.02)
21140 · Long Term Disability	(943.37)			(943.37)
21150 · Voluntary Life Insuran	(591.42)			(591.42)
21200 · Accrued PTO	65,357.23			65,357.23
21600 · 403b Principal Withhol	2,445.30			2,445.30
21700 · Health Savings Account	301.04			301.04
<b>Total Accrued Liability</b>	148,891.41			148,891.41
<b>Other Current Liability</b>				
22100 · Deferred Revenue				
22100 · Deferred Revenue	335,946.59			335,946.59
<b>Total 22100 · Deferred Revenue</b>	335,946.59			335,946.59
22400 · Sales Tax Payables -Gil	464.68			464.68
22500 · Unearned Revenue	93,991.00			93,991.00
22600 · Other	280.00			280.00
22900 · PPP Loan	597,300.00			597,300.00
<b>Total Other Current Liability</b>	1,027,982.27			1,027,982.27
<b>Total Other Current Liabilities</b>	1,176,873.68			1,176,873.68
<b>Total Current Liabilities</b>	1,247,225.63			1,247,225.63
<b>Long Term Liabilities</b>				
<b>Noncurrent liability</b>				
22800 · Lease liability	51,316.88			51,316.88
<b>Total Noncurrent liability</b>	51,316.88			51,316.88
27200 · N/P - Chase - Note A		7,063,000.00		7,063,000.00
27300 · N/P - Chase - Note B		2,637,000.00		2,637,000.00
<b>Total Long Term Liabilities</b>	51,316.88	9,700,000.00		9,751,316.88
<b>Total Liabilities</b>	1,298,542.51	9,700,000.00		10,998,542.51
<b>Equity</b>				
30100 · Unrestricted Net Assets	3,944,161.12			3,944,161.12
30200 · Temporarily Restricted Assets	3,508,303.84			3,508,303.84
30300 · Perm Restricted Net Assets	1,673,600.00			1,673,600.00
30500 · Equity in SACM	40,834,325.99			40,834,325.99
30600 · Operating Reserve	538,594.00			538,594.00
<b>Net Income</b>	(1,682,197.00)	30,986.42		(1,651,210.58)
30000 · Equity - SACM		18,962,462.87	(18,962,462.87)	0.00
32000 · Unrestricted Net Assets		(2,695,375.72)		(2,695,375.72)
<b>Total Equity</b>	48,816,787.95	16,298,073.57	(18,962,462.87)	46,152,398.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,115,330.46</b>	<b>25,998,073.57</b>	<b>(18,962,462.87)</b>	<b>57,150,941.16</b>