

Child Advocates San Antonio
Balance Sheet Treasurer's Report
As of January 31, 2021

Accrual Basis

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1019 · CASA BofSA OP Acct x2790	866,998.45
Total Checking/Savings	866,998.45
Accounts Receivable	
1201 · Accounts Receivable	67,739.79
1202 · Allowance for AR	(25,490.06)
1203 · Grant Support Receivable	337,727.26
Total Accounts Receivable	379,976.99
Other Current Assets	
1300 · Prepaid Expenses	48,424.73
1401 · Investment Accounts	1,664,753.77
1499 · Undeposited Funds	375.38
Total Other Current Assets	1,713,553.88
Total Current Assets	2,960,529.32
Fixed Assets	
1620 · Furniture & Fixtures	100,829.52
1625 · Office Equipment	48,016.56
1630 · Computer Equipment	208,977.49
1640 · Leasehold Improvements	53,459.98
1690 · Accumulated Depreciation	(382,829.73)
Total Fixed Assets	28,453.82
Other Assets	
1700 · Deposits	9,056.83
Total Other Assets	9,056.83
TOTAL ASSETS	<u>2,998,039.97</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	14,840.47
Total Accounts Payable	14,840.47
Credit Cards	
2072 · Amazon x3611	128.67
2071 · Frost Visa - 0908	4,208.97
Total Credit Cards	4,337.64
Other Current Liabilities	

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2200 · Accrued Accounts Payable	2,161.04
2100 · Payroll Liabilities	24,677.73
2310 · Accrued Vacation	78,271.30
2600 · Deferred Support	<u>75,526.07</u>
Total Other Current Liabilities	<u>180,636.14</u>
Total Current Liabilities	199,814.25
Long Term Liabilities	
2919 · PPP Loan	<u>478,500.00</u>
Total Long Term Liabilities	<u>478,500.00</u>
Total Liabilities	678,314.25
Equity	
3000 · Unrestricted Fund Balance	1,443,087.58
3000.1 · Board Designated (Unrestricted)	88,384.00
3005 · Temporarily Restr Net Assets	554,547.63
3900 · Change in Net Assets	129,568.61
Net Income	<u>104,137.90</u>
Total Equity	<u>2,319,725.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,998,039.97</u></u>