

Big Brothers Big Sisters of South Texas, Inc.

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · CASH - GENERAL FUND	415,395.78
1040 · PETTY CASH	300.00
1111 · Frost Bank Money Market	242,438.12
1190 · VANGUARD SECURITIES	<u>1,563,991.33</u>
Total Checking/Savings	<u>2,222,125.23</u>
Accounts Receivable	
1200 · RECEIVABLE	252,667.72
1215 · Doubtful pledges allowance	-72,858.39
1982 · Allowance on LT Cap Camp A/R	<u>-61,900.98</u>
Total Accounts Receivable	<u>117,908.35</u>
Other Current Assets	
1400 · PREPAIDS	13,335.85
1460 · DEPOSITS	<u>837.00</u>
Total Other Current Assets	<u>14,172.85</u>
Total Current Assets	<u>2,354,206.43</u>
Fixed Assets	
1500 · BUILDING	2,224,134.08
1550 · LAND	560,000.00
1600 · BUILDING IMPROVEMENTS	42,931.92
1800 · FURNITURE, FIXTURES & EQUIPMENT	414,223.26
1900 · ACCUMULATED DEPRECIATION	<u>-411,420.47</u>
Total Fixed Assets	<u>2,829,868.79</u>
Other Assets	
1980 · LONG TERM RECEIVABLE	30,599.30
1981 · LT Capital Campaign Receivable	<u>88,000.00</u>
Total Other Assets	<u>118,599.30</u>
TOTAL ASSETS	<u><u>5,302,674.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010* · ACCOUNTS PAYABLE	15,888.18
2400 · ACCRUED LIABILITIES	<u>45,213.46</u>
Total Accounts Payable	<u>61,101.64</u>
Other Current Liabilities	
2101 · Payroll Liabilities	88.00
2250 · ACCRUED PAID DAYS OFF	48,542.44
2502 · PLEDGE PAYABLE	<u>939.52</u>
Total Other Current Liabilities	<u>49,569.96</u>
Total Current Liabilities	<u>110,671.60</u>
Long Term Liabilities	
2500 · NOTES PAYABLE	<u>398,400.00</u>
Total Long Term Liabilities	<u>398,400.00</u>
Total Liabilities	<u>509,071.60</u>
Equity	
3010 · Unrestrict (retained earnings)	5,053,688.46
3020 · NET ASSETS - RESTRICTED	74,164.64
3040 · NET ASSETS - KERRVILLE	52,973.19
Net Income	<u>-387,223.37</u>
Total Equity	<u>4,793,602.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,302,674.52</u></u>