

Kinetic Kids
Balance Sheet
As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

1000 · Chase 205,323.08

1001 · Broadway Bank Restricted Funds 2,324.31

1002 · Chase - Savings 280,710.33

Total Checking/Savings 488,357.72

Other Current Assets

1450 · Prepaid expenses 7,389.24

Total Other Current Assets 7,389.24

Total Current Assets 495,746.96

Fixed Assets

1500 · Equipment 21,205.20

1520 · Computer 31,028.89

1640 · Furniture, fixtures, & equip 17,664.06

1650 · Vehicles 38,398.79

1700 · Accum. Depreciation -68,608.74

Total Fixed Assets 39,688.20

Other Assets

1090 · Security Deposit 2,700.00

Total Other Assets 2,700.00

TOTAL ASSETS 538,135.16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2115 · Accrued Time Off 39,169.00

2200 · Deferred Revenue

2204 · Charity Ball 16,105.60

2208 · 5K 2,573.48

Total 2200 · Deferred Revenue 18,679.08

Total Other Current Liabilities 57,848.08

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Equity

3000 · Unrestricted net assets 227,499.37

3002 · Board Restricted Net Assets 280,085.00

Net Income -27,297.29

Total Equity 480,287.08

TOTAL LIABILITIES & EQUITY 538,135.16