

**Kinetic Kids**  
**Balance Sheet**  
As of March 1, 2019

Mar 1, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · Chase 154,506.12

1001 · Broadway Bank Restricted Funds 2,324.60

1002 · Chase - Savings 280,710.33

**Total Checking/Savings** 437,541.05

**Other Current Assets**

1450 · Prepaid expenses 180.00

**Total Other Current Assets** 180.00

**Total Current Assets** 437,721.05

**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** 480,109.25

**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 -600.00

**Total 2200 · Deferred Revenue** 15,505.60

**Total Other Current Liabilities** 54,674.60

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**Equity**

3000 · Unrestricted net assets 227,499.37

3002 · Board Restricted Net Assets 280,085.00

3010 · Unrestrict (retained earnings) -27,297.29

**Net Income** -54,852.43

**Total Equity** 425,434.65

**TOTAL LIABILITIES & EQUITY** 480,109.25