

BOYS & GIRLS CLUBS OF SAN ANTONIO

BALANCE SHEET

As of January 31, 2018

ASSETS

	<u>Jan-18</u>
CURRENT ASSETS	
Cash	913,849
Cash - Campaign	1,279,144
Accounts Receivable	734,927
Pledges Receivable - Campaign	525,532
Pre-paid Expenses	<u>56,069</u>
Total Current Assets	3,509,521
PROPERTY AND EQUIPMENT	
Buildings & Improvements	4,664,727
Equipment	452,427
Furniture & Fixtures	403,692
Automobiles	769,178
Construction in Progress	43,500
Website	9,200
Land	
Accumulated Depreciation	<u>(2,665,820)</u>
Total Property and Equipment	3,676,903
OTHER ASSETS	
Pledges Receivable - Campaign	494,150
Loan Receivable -COCRG Investor 76	4,801,385
Kneer Trust Receivable	2,364,401
Donated Facilities Lease	<u>1,036,750</u>
Total Other Assets	8,696,686
TOTAL ASSETS	\$ <u>15,883,110</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES	
Accounts Payable	224,551
Payroll Payables	398,244
Sliding Scale Payable	6,965
Deferred Revenue	<u>113,500</u>
Total Current Liabilities	743,260
LONG TERM LIABILITIES	
Note Payable - Land	-
Total Liabilities	<u>743,260</u>
CAPITAL	
Temp Restricted - Grant Funds	898,735
Temp Restricted - Campaign	2,599,706
Temp Restricted - Facilities	1,036,750
Temp Restricted - Kneer Trust	2,364,401
Unrestricted Net Assets	8,489,284
Net Income	<u>(249,024)</u>
Total Capital	<u>15,139,851</u>
TOTAL LIABILITIES AND CAPITAL	\$ <u>15,883,110</u>

Unaudited - For Management Purposes Only