

GIRLS INC. OF SAN ANTONIO

Balance Sheet

FY18 July - December 2017

| ASSETS | December 31, 2017 | November 30, 2017 | October 31, 2017 | September 30, 2017 | August 31, 2017 | July 31, 2017 |
|--|--------------------|-------------------|------------------|--------------------|------------------|------------------|
| CURRENT ASSETS: | | | | | | |
| CASH - UNRESTRICTED | \$538,682 | \$424,979 | \$471,501 | \$438,675 | \$454,941 | \$387,670 |
| CASH - RESTRICTED | \$399,107 | \$331,857 | \$366,457 | \$309,107 | \$372,107 | \$462,107 |
| TOTAL CASH | \$937,789 | \$756,836 | \$837,958 | \$747,782 | \$827,048 | \$849,777 |
| PREPAID INSURANCE | \$0 | \$0 | \$0 | \$0 | \$248 | \$497 |
| OTHER PREPAIDS: SECURITY DEPOSIT | \$5,307 | \$5,307 | \$5,307 | \$5,307 | \$10,614 | \$5,307 |
| TOTAL CURRENT ASSETS | \$943,096 | \$762,143 | \$843,265 | \$753,089 | \$837,911 | \$855,581 |
| FIXED ASSETS: | | | | | | |
| VEHICLES-NET | \$89,692 | \$91,602 | \$93,512 | \$95,421 | \$97,331 | \$99,241 |
| TOTAL ASSETS | \$1,032,788 | \$853,745 | \$936,777 | \$848,511 | \$935,242 | \$954,822 |
| LIABILITIES AND FUND BALANCES | | | | | | |
| CURRENT LIABILITIES: | | | | | | |
| ACCOUNTS PAYABLE | \$8,693 | \$3,969 | \$1,131 | \$157 | \$157 | \$3,440 |
| DUE TO/(FROM) TCS | \$34,037 | -\$6,009 | \$48,077 | \$54,444 | \$142,081 | \$66,944 |
| ACCRUED LEAVE PAYABLE | \$12,034 | \$12,034 | \$12,034 | \$12,034 | \$12,034 | \$12,034 |
| DEFERRED REVENUE - RESTRICTED | \$399,107 | \$331,857 | \$366,457 | \$309,107 | \$372,107 | \$462,107 |
| TOTAL CURRENT LIABILITIES | \$453,872 | \$341,851 | \$427,699 | \$375,742 | \$526,379 | \$544,525 |
| UNRESTRICTED FUND BALANCE | \$407,860 | \$407,860 | \$407,860 | \$407,860 | \$407,860 | \$407,860 |
| EXCESS OF SUPPORT OVER EXPENSES | \$171,056 | \$104,034 | \$101,218 | \$64,909 | \$1,003 | \$2,437 |
| TOTAL FUND BALANCES | \$578,916 | \$511,894 | \$509,078 | \$472,769 | \$408,863 | \$410,298 |
| TOTAL LIABILITIES AND FUND BALANCES | \$1,032,788 | \$853,745 | \$936,777 | \$848,511 | \$935,242 | \$954,822 |