

Prevent Blindness Texas
Balance Sheet
January 31, 2018

ASSETS

Current Assets		
Operating Account	\$	(157.76)
New Operating Account		90,013.71
Chase - The Eye Ball		467.05
Chase - Regional Account		182.69
Investments-ML- EMA - Sub Acct		262,370.98
Accounts Receivable		5,000.00
A/R BEST		10,518.00
Investments to Market		258,067.05
Prepaid Insurance		3,858.70
Prepaid Rents		6,067.50
Prepaid Expenses		29,029.78
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Total Current Assets		665,417.70
Property and Equipment		
Land		189,896.94
Buildings		688,938.88
Equipment & Furniture		526,859.80
Accumulated Dep.-Buildings		(314,147.32)
Accumulated Dep.-Furn/Equip		(491,878.96)
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Total Property and Equipment		599,669.34
Other Assets		
Frost 200 Rest. Investments		0.35
Frost 201 Investments		(0.05)
Investments-ML-EMA Acct		636,534.42
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Total Other Assets		636,534.72
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Total Assets	\$	<u><u>1,901,621.76</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	32,925.74
Accrued Vacation		29,499.40
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Total Current Liabilities		62,425.14
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		62,425.14
Capital		
Unrest. Net Assets-Undesignate		1,817,028.42
Unrest. Net Assets-Board Desig		994,859.97
Temporarily Rest. Net Assets		236,509.69
Retained Earnings		(965,812.47)
Net Income		(243,388.99)
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Total Capital		1,839,196.62
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Total Liabilities & Capital	\$	<u><u>1,901,621.76</u></u>