

San Anto Cultural Arts
Balance Sheet
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10030 · BB&T Checking - 6033	20,821.76
10200 · PayPal	5.00
Total Checking/Savings	20,826.76
Accounts Receivable	
11000 · Accounts Receivable	-6,500.00
11400 · Grants Receivable	85,867.70
Total Accounts Receivable	79,367.70
Other Current Assets	
13000 · Prepaid Expenses	2,574.04
Total Other Current Assets	2,574.04
Total Current Assets	102,768.50
Fixed Assets	
15100 · Buildings - Operating	50,467.83
15000 · Furniture and Equipment	49,439.48
15900 · Leasehold Improvements	165,943.54
16500 · Accumulated Depreciation	-150,921.00
Total Fixed Assets	114,929.85
TOTAL ASSETS	217,698.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,142.18
Total Current Liabilities	6,142.18
Total Liabilities	6,142.18
Equity	211,556.17
TOTAL LIABILITIES & EQUITY	217,698.35