

Balance Sheet

Agency

2 Page

**Note-Budget and Income Statement are for our Council Operation only which includes Bistro and Family/Community Assistance. Balance sheet includes our Vincentian Councils.

Assets

Current Assets		
Conference Banks	Vincentians	1,070,292.50
Broadway Bank	Agency	574,061.41
Stocks		<u>42,803.62</u>
Total Checking/Svgs		1,694,813.02
Accounts Receivable		
Grants		66,719.95
Note Receivable		<u>20,446.13</u>
Total Accounts Receivable		87,166.08
Other Current Assets		
Inventory Assets		26,951.22
Undeposited Funds		<u>52,629.24</u>
Total Other Current Assets		79,580.46
Total Current Assets		1,861,559.56
Fixed Assets		
Furniture/Equip/Fixtures		140,011.31
Vehicles		92,835.16
Conference Fixed Assets		14,597.65
Total Fixed Assets		263,293.46
Other Assets		4,050.00
TOTAL ASSETS		<u><u>2,128,903.82</u></u>
LIABILITIES AND EQUITY		
Liabilities		
Total Current Liabilities		43,262.92
Long Term Liabilities		<u>135,300.00</u>
Total Liabilities		178,562.92
Equity		
Net Assets		695,655.94
Unrestricted Net Assets		18,198.24

Temporarily Restricted Net Assets	57,673.33
Opening Balance Equity	1,080,959.24
Net Income	<u>97,853.35</u>
Total Equity	1,950,340.10
Total LIABILITIES AND EQUITY	<u>2,128,930.02</u>