

Children First/Communities in Schools of Buncombe County
Statement of Financial Position
March 31, 2019

Accrual Basis

	Mar 31, 19	Feb 28, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11020 · BB&T - Checking	170,069	159,482	10,587
11035 · First Citizens - Money Market	48,120	48,120	0
11045 · Self Help - Operating Reserve	102,170	102,170	0
11050 · First Bank - Assistance Funds	11,251	13,496	(2,245)
11053 · TD Bank - Money Market	40,235	40,235	0
11055 · HomeTrust Bank - Money Mar...	21,417	21,405	12
11065 · Self Help - Money Market	52,025	52,025	0
Total Checking/Savings	445,288	436,933	8,355
Accounts Receivable			
11060 · Accounts Receivable	63,348	52,891	10,457
Total Accounts Receivable	63,348	52,891	10,457
Other Current Assets			
11090 · Sales Tax Receivable	1,975	1,898	77
11091 · Sales Tax Rec. - Food Tax	101	91	9
12000 · Undeposited Funds	12,095	18,486	(6,391)
12110 · Prepaid Expenses	3,571	4,733	(1,161)
Total Other Current Assets	17,743	25,207	(7,465)
Total Current Assets	526,379	515,032	11,347
Fixed Assets			
12010 · Computers & Machinery	13,765	13,765	0
12040 · Furniture & Fixtures	14,320	14,320	0
12050 · Vehicles	62,000	62,000	0
12060 · Leasehold Improvements	19,250	19,250	0
12070 · Accumulated Depreciation	(86,843)	(86,843)	0
Total Fixed Assets	22,492	22,492	0

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Other Assets			
18000 · Community Foundation Endowm...	13,166	13,166	0
18100 · CFWNC Endowment (Restricted)	21,400	21,400	0
Total Other Assets	34,566	34,566	0
TOTAL ASSETS	583,437	572,090	11,347
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
21000 · Accounts Payable	5,016	6,725	(1,709)
Total Accounts Payable	5,016	6,725	(1,709)
Credit Cards			
21500 · BB&T Credit Card Payable	786	640	146
Total Credit Cards	786	640	146
Other Current Liabilities			
21070 · Unemployment Payable	486	330	156
21080 · Group Benefits Liability	(6,802)	(6,085)	(718)
22500 · Accrued Vacation	10,470	10,470	0
22700 · Deferred Grant Revenue	26,616	29,574	(2,959)
Total Other Current Liabilities	30,769	34,289	(3,520)
Total Current Liabilities	36,571	41,654	(5,084)
Total Liabilities	36,571	41,654	(5,084)
Equity			
32000 · Unrestricted Net Assets	456,645	456,645	0
32050 · Temp Restricted Net Assets	170,644	170,644	0

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32100 · Perm Restricted Net Assets	21,400	21,400	0
Net Income	(101,823)	(118,254)	16,431
Total Equity	546,866	530,435	16,431
TOTAL LIABILITIES & EQUITY	583,437	572,090	11,347

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