

Children First/Communities in Schools of Buncombe County
Statement of Financial Position
April 30, 2019

Accrual Basis

	Apr 30, 19	Mar 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11020 · BB&T - Checking	159,989	169,442	(9,454)
11035 · First Citizens - Money Market	48,124	48,122	2
11045 · Self Help - Operating Reserve	102,491	102,332	158
11050 · First Bank - Assistance Funds	9,866	11,251	(1,385)
11053 · TD Bank - Money Market	40,235	40,235	0
11055 · HomeTrust Bank - Money Mar...	21,431	21,417	14
11065 · Self Help - Money Market	52,189	52,108	81
Total Checking/Savings	434,324	444,908	(10,584)
Accounts Receivable			
11060 · Accounts Receivable	40,485	63,348	(22,864)
Total Accounts Receivable	40,485	63,348	(22,864)
Other Current Assets			
11090 · Sales Tax Receivable	2,089	1,978	110
11091 · Sales Tax Rec. - Food Tax	111	102	9
12000 · Undeposited Funds	12,557	12,722	(165)
12110 · Prepaid Expenses	2,410	3,571	(1,161)
Total Other Current Assets	17,167	18,374	(1,207)
Total Current Assets	491,976	526,631	(34,655)
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
Other Assets			
18000 · Community Foundation Endowm...	13,166	13,166	0
18100 · CFWNC Endowment (Restricted)	21,400	21,400	0

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Total Other Assets	34,566	34,566	0
TOTAL ASSETS	549,034	583,689	(34,655)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
21000 · Accounts Payable	5,066	5,394	(327)
Total Accounts Payable	5,066	5,394	(327)
Credit Cards			
21500 · BB&T Credit Card Payable	368	866	(498)
Total Credit Cards	368	866	(498)
Other Current Liabilities			
21070 · Unemployment Payable	155	486	(331)
21080 · Group Benefits Liability	(6,579)	(6,802)	224
22500 · Accrued Vacation	10,470	10,470	0
22700 · Deferred Grant Revenue	24,699	26,439	(1,740)
Total Other Current Liabilities	28,745	30,592	(1,848)
Total Current Liabilities	34,180	36,852	(2,673)
Total Liabilities	34,180	36,852	(2,673)
Equity			
32000 · Unrestricted Net Assets	456,645	456,645	0
32050 · Temp Restricted Net Assets	170,644	170,644	0
32100 · Perm Restricted Net Assets	21,400	21,400	0
Net Income	(133,834)	(101,853)	(31,982)
Total Equity	514,855	546,836	(31,982)
TOTAL LIABILITIES & EQUITY	549,034	583,689	(34,655)

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