

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

Accrual Basis

	Jul 31, 19	Jun 30, 19	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
11020 · BB&T - Checking	279,399	144,796	134,603
11035 · First Citizens - Money Market	48,130	48,128	2
11045 · Self Help - Operating Reserve	102,808	102,808	0
11050 · First Bank - Assistance Funds	6,678	7,010	(332)
11053 · TD Bank - Money Market	40,235	40,235	0
11055 · HomeTrust Bank - Money Mar...	21,471	21,459	12
11065 · Self Help - Money Market	52,350	52,350	0
<b>Total Checking/Savings</b>	<b>551,071</b>	<b>416,785</b>	<b>134,286</b>
Accounts Receivable			
11060 · Accounts Receivable	39,824	114,218	(74,394)
<b>Total Accounts Receivable</b>	<b>39,824</b>	<b>114,218</b>	<b>(74,394)</b>
Other Current Assets			
11090 · Sales Tax Receivable	933	850	83
11091 · Sales Tax Rec. - Food Tax	68	65	3
12000 · Undeposited Funds	16,851	21,788	(4,937)
12110 · Prepaid Expenses	5,984	4,526	1,458
<b>Total Other Current Assets</b>	<b>23,835</b>	<b>27,228</b>	<b>(3,393)</b>
<b>Total Current Assets</b>	<b>614,730</b>	<b>558,232</b>	<b>56,498</b>
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
<b>Total Fixed Assets</b>	<b>22,492</b>	<b>22,492</b>	<b>0</b>
Other Assets			
18000 · Community Foundation Endowm...	16,609	16,609	0
18100 · CFWNC Endowment (Restricted)	21,400	21,400	0

UNAUDITED - FOR MANAGEMENT USE ONLY.

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

Accrual Basis

	Jul 31, 19	Jun 30, 19	\$ Change
Total Other Assets	38,009	38,009	0
<b>TOTAL ASSETS</b>	<b>675,231</b>	<b>618,733</b>	<b>56,498</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
21000 · Accounts Payable	9,142	3,701	5,441
Total Accounts Payable	9,142	3,701	5,441
Credit Cards			
21500 · BB&T Credit Card Payable	467	4,860	(4,392)
Total Credit Cards	467	4,860	(4,392)
Other Current Liabilities			
21020 · Social Security Payable	0	647	(647)
21070 · Unemployment Payable	111	531	(420)
21080 · Group Benefits Liability	(2,935)	(3,374)	439
22500 · Accrued Vacation	10,470	10,470	0
22600 · Accrued Salaries	0	8,458	(8,458)
22700 · Deferred Grant Revenue	31,590	31,590	0
Total Other Current Liabilities	39,236	48,323	(9,086)
Total Current Liabilities	48,846	56,883	(8,037)
Total Liabilities	48,846	56,883	(8,037)
Equity			
32000 · Unrestricted Net Assets	369,805	456,645	(86,839)
32050 · Temp Restricted Net Assets	170,644	170,644	0
32100 · Perm Restricted Net Assets	21,400	21,400	0
Net Income	64,535	(86,839)	151,374
Total Equity	626,385	561,850	64,535
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>675,231</b>	<b>618,733</b>	<b>56,498</b>

UNAUDITED - FOR MANAGEMENT USE ONLY.