

Children First/Communities in Schools of Buncombe County
Balance Sheet

Accrual Basis

	Mar 31, 20	Feb 29, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
11020 · BB&T - Checking	260,588	213,100	47,488
11035 · First Citizens - Money Market	48,144	48,144	0
11045 · Self Help - Operating Reserve	103,825	103,825	0
11050 · First Bank - Assistance Funds	6,679	6,679	0
11053 · TD Bank - Money Market	40,275	40,275	0
11055 · HomeTrust Bank - Money Mar...	21,577	21,565	12
11065 · Self Help - Money Market	52,863	52,863	0
11066 · Fidelity Cash Account	75	75	0
Total Checking/Savings	534,026	486,526	47,500
Accounts Receivable			
11060 · Accounts Receivable	59,759	35,315	24,444
Total Accounts Receivable	59,759	35,315	24,444
Other Current Assets			
11090 · Sales Tax Receivable	233	1,225	(992)
11091 · Sales Tax Rec. - Food Tax	6	61	(55)
12000 · Undeposited Funds	43,465	5,655	37,809
12110 · Prepaid Expenses	3,648	4,869	(1,221)
Total Other Current Assets	47,352	11,811	35,541
Total Current Assets	641,137	533,651	107,485
Fixed Assets			
12050 · Vehicles	62,000	62,000	0
12060 · Leasehold Improvements	19,250	19,250	0
12070 · Accumulated Depreciation	(61,250)	(61,250)	0
Total Fixed Assets	20,000	20,000	0
Other Assets			
18000 · Community Foundation Endowm...	18,284	18,284	0
18100 · CFWNC Endowment (Restricted)	21,400	21,400	0
Total Other Assets	39,684	39,684	0
TOTAL ASSETS	700,821	593,335	107,485
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
21000 · Accounts Payable	987	4,273	(3,286)
Total Accounts Payable	987	4,273	(3,286)
Credit Cards			
21500 · BB&T Credit Card Payable	2,883	1,610	1,273
Total Credit Cards	2,883	1,610	1,273
Other Current Liabilities			
21070 · Unemployment Payable	221	144	77

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21080 · Group Benefits Liability	(6,459)	(6,305)	(154)
22500 · Accrued Vacation	13,222	13,222	0
22700 · Deferred Grant Revenue	46,094	46,094	0
Total Other Current Liabilities	53,078	53,155	(77)
Total Current Liabilities	56,948	59,038	(2,090)
Total Liabilities	56,948	59,038	(2,090)
Equity			
32000 · Unrestricted Net Assets	448,008	448,008	0
32050 · Temp Restricted Net Assets	355,001	355,001	0
32100 · Perm Restricted Net Assets	21,400	21,400	0
Net Income	(180,537)	(290,112)	109,575
Total Equity	643,873	534,298	109,575
TOTAL LIABILITIES & EQUITY	700,821	593,335	107,485

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