

## Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Checking Account	
10101 · Unrestricted Checking Account	4,498.88
10102 · Taylor Scholarship Restricted	18,992.47
10103 · 110 LF Restricted	<u>2,818.05</u>
<b>Total 10100 · Checking Account</b>	26,309.40
10800 · Pay Pal Account	<u>161.14</u>
<b>Total Checking/Savings</b>	26,470.54
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	
11001 · Donations Receivable	<u>162.00</u>
<b>Total 11000 · Accounts Receivable</b>	162.00
<b>Total Accounts Receivable</b>	162.00
<b>Other Current Assets</b>	
10900 · Schwab Cash Account	1,425.29
12000 · Restricted Investments	
12001 · Virtus Taylor Scholarship	20.25
12002 · Schwab Taylor Restricted Account	<u>32,957.73</u>
<b>Total 12000 · Restricted Investments</b>	32,977.98
13000 · Unrestricted Investments	
13002 · Schwab General Account	166,960.02
13000 · Unrestricted Investments - Other	<u>32,727.27</u>
<b>Total 13000 · Unrestricted Investments</b>	199,687.29
15000 · Equipment Inventory	
15003 · sound system	<u>746.24</u>
<b>Total 15000 · Equipment Inventory</b>	746.24
16000 · CPPP Training supply Inventory	<u>571.51</u>
<b>Total Other Current Assets</b>	235,408.31
<b>Total Current Assets</b>	<u>262,040.85</u>
<b>TOTAL ASSETS</b>	<b><u>262,040.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
20500 · CPPP Future Clinic Deposits	<u>1,050.00</u>
<b>Total Other Current Liabilities</b>	1,050.00
<b>Total Current Liabilities</b>	<u>1,050.00</u>
<b>Total Liabilities</b>	1,050.00
<b>Equity</b>	
13200 · Unrestricted Net Assets	-1,841.02
31900 · Retained Earnings	289,308.58
Net Income	<u>-26,476.71</u>
<b>Total Equity</b>	260,990.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>262,040.85</u></b>