

Comanche Flyer Foundation, Inc.
Balance Sheet
 As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking Account	
10101 · Unrestricted Checking Account	13,959.81
10102 · Taylor Scholarship Restricted	15,592.47
10103 · 110 LF Restricted	2,818.05
Total 10100 · Checking Account	32,370.33
10800 · Pay Pal Account	23.62
Total Checking/Savings	32,393.95
Accounts Receivable	
11000 · Accounts Receivable	
11001 · Donations Receivable	99.00
Total 11000 · Accounts Receivable	99.00
Total Accounts Receivable	99.00
Other Current Assets	
10900 · Schwab Cash Account	-1,946.47
12000 · Restricted Investments	
12002 · Schwab Taylor Restricted Account	30,758.07
Total 12000 · Restricted Investments	30,758.07
13000 · Unrestricted Investments	
13002 · Schwab General Account	134,639.03
13000 · Unrestricted Investments - Other	32,727.27
Total 13000 · Unrestricted Investments	167,366.30
15000 · Equipment Inventory	
15003 · sound system	746.24
Total 15000 · Equipment Inventory	746.24
16000 · CPPP Training supply Inventory	571.51
Total Other Current Assets	197,495.65
Total Current Assets	229,988.60
TOTAL ASSETS	229,988.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20500 · CPPP Future Clinic Deposits	1,350.00
Total Other Current Liabilities	1,350.00
Total Current Liabilities	1,350.00
Total Liabilities	1,350.00
Equity	
13200 · Unrestricted Net Assets	-1,841.02
31900 · Retained Earnings	289,308.58
Net Income	-58,828.96
Total Equity	228,638.60
TOTAL LIABILITIES & EQUITY	229,988.60