

Comanche Flyer Foundation, Inc.

Balance Sheet

As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking Account	
10101 · Unrestricted Checking Account	8,333.82
10102 · Taylor Scholarship Restricted	13,492.47
10103 · 110 LF Restricted	<u>2,818.05</u>
Total 10100 · Checking Account	24,644.34
10800 · Pay Pal Account	<u>1,785.97</u>
Total Checking/Savings	26,430.31
Accounts Receivable	
11000 · Accounts Receivable	
11001 · Donations Receivable	<u>364.00</u>
Total 11000 · Accounts Receivable	364.00
Total Accounts Receivable	364.00
Other Current Assets	
10900 · Schwab Cash Account	2,096.42
12000 · Restricted Investments	
12002 · Schwab Taylor Restricted Account	<u>42,143.56</u>
Total 12000 · Restricted Investments	42,143.56
13000 · Unrestricted Investments	
13002 · Schwab General Account	220,320.52
13000 · Unrestricted Investments - Other	<u>1,499.95</u>
Total 13000 · Unrestricted Investments	221,820.47
15000 · Equipment Inventory	
15003 · sound system	<u>746.24</u>
Total 15000 · Equipment Inventory	746.24
16000 · CPPP Training supply Inventory	<u>834.87</u>
Total Other Current Assets	267,641.56
Total Current Assets	<u>294,435.87</u>
TOTAL ASSETS	<u>294,435.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20500 · CPPP Future Clinic Deposits	<u>150.00</u>
Total Other Current Liabilities	150.00
Total Current Liabilities	<u>150.00</u>
Total Liabilities	150.00
Equity	
30000 · Retained Earnings	281,613.94
32000 · Unrestricted Net Assets	-14,808.61
Net Income	<u>27,480.54</u>
Total Equity	294,285.87
TOTAL LIABILITIES & EQUITY	<u>294,435.87</u>