

disABILITYsa
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10400 · PayPal Account	37.00
10300 · Petty Cash	400.00
10000 · SSFCU - Checking - 6071	74,344.28
10100 · SSFCU - Savings - 6000	100,169.13
Total Checking/Savings	174,950.41
Accounts Receivable	
11100 · Program Service Fees Receivable	1,432.64
11900 · Other Income Receivable	213.85
11000 · Pledges Receivable	7,357.00
Total Accounts Receivable	9,003.49
Other Current Assets	
12000 · Undeposited Funds	2,338.04
Total Other Current Assets	2,338.04
Total Current Assets	186,291.94
Fixed Assets	
15000 · Furniture and Equipment	
15300 · Accumulated Depreciation	-941.00
15100 · Equipment	1,962.57
Total 15000 · Furniture and Equipment	1,021.57
Total Fixed Assets	1,021.57
TOTAL ASSETS	187,313.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,417.60
Total Accounts Payable	1,417.60
Other Current Liabilities	
26000 · Passthrough Funds	
26040 · Merchandise Sales Passthrough	239.86
26030 · Goods & Services Received	697.33
26020 · Medal Sales Passthrough	447.57
26010 · Campaign 40% Passthrough	4,867.65
Total 26000 · Passthrough Funds	6,252.41
26100 · Membership Benefit Fiesta SA	113.00
24000 · Payroll Liabilities	
24400 · Accrued Paid Time Off (PTO)	11,842.61
Total 24000 · Payroll Liabilities	11,842.61
Total Other Current Liabilities	18,208.02
Total Current Liabilities	19,625.62
Total Liabilities	19,625.62
Equity	
32000 · Unrestricted Net Assets	190,304.50
Net Income	-22,616.61
Total Equity	167,687.89
TOTAL LIABILITIES & EQUITY	187,313.51