

**Junior League of San Antonio, Inc.**  
**Balance Sheet**  
As of August 31, 2019

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10000 Frost Op. Acct (7973)	25,259.50
10100 Frost Clearing (4901)	55,825.56
10200 Business HYMM Centennial (0121)	81,176.82
10205 Business HYMM Reserve Account (-3007)	124,181.38
10210 CD Reserve Account #1	16,666.67
10211 CD Reserve Account #2	16,666.67
10750 Schwab - Reserve Account 5011-5080	15,230.99
10800 Prosperity Bank	0.00
10900 Journal Entries	0.00
10990 Clearing Account - CPA Use Only	0.00
10999 Petty Cash	10.00
<b>Total Bank Accounts</b>	<b>\$ 335,017.59</b>
<b>Accounts Receivable</b>	
11200 Pledges Receivable	0.00
11250 Accounts Receivable	3,089.84
<b>Total Accounts Receivable</b>	<b>\$ 3,089.84</b>
<b>Other Current Assets</b>	
12000 Undeposited Funds	1,170.50
12100 Inventory Asset	0.00
12800 Employee Advances	0.00
13000 Prepaid Expenses	0.00
18800 Bulk Mail Postage Account	514.81
18810 Postage Ofc Meter-PitnyBowes	2,492.41
<b>Total Other Current Assets</b>	<b>\$ 4,177.72</b>
<b>Total Current Assets</b>	<b>\$ 342,285.15</b>
<b>Fixed Assets</b>	
15100 King House	39,307.34
15200 Bright Shawl	0.00
15500 Facility Construction	0.00
15610 Loan Costs	5,709.36
<b>Total Fixed Assets</b>	<b>\$ 45,016.70</b>
<b>Other Assets</b>	
18000 South Texas MM Investment - BD (9030-0197)	3,548,199.10
18400 Loans Receivable	0.00
18700 Security Deposits Asset	0.00
19100 Investment in Bright Shawl	0.00
<b>Total Other Assets</b>	<b>\$ 3,548,199.10</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,935,500.95</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	

<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20100 Accounts Payable	33,138.55
20200 Accounts Payable - Bright Shawl	0.00
<b>Total Accounts Payable</b>	<b>\$ 33,138.55</b>
<b>Credit Cards</b>	
11500 Visa Frost/Commerce Bank	4,184.43
11501 Home Depot	0.00
<b>Total Credit Cards</b>	<b>\$ 4,184.43</b>
<b>Other Current Liabilities</b>	
24000 Payroll Liabilities	1,919.25
24200 Accrued Expenses	0.00
24510 AJLI Dues Payable	0.00
24600 Deferred Income	-988.58
24700 Gallery Sales Commission	0.00
24800 Commission Sales-Ole Books	0.00
25500 Sales Tax Payable	0.00
25700 Sales Tax	0.00
25800 Unearned or Deferred Revenue	0.00
State Comptroller of Public Accounts Payable	232.37
TX State Comptroller of Public Accounts Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ 1,163.04</b>
<b>Total Current Liabilities</b>	<b>\$ 38,486.02</b>
<b>Long-Term Liabilities</b>	
25200 Prosperity Bank Loan	0.00
27100 Notes, Mortgages, and Leases	0.00
27200 Other Liabilities	0.00
27300 Refundable Deposits Payable	0.00
<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 38,486.02</b>
<b>Equity</b>	
30000 Opening Bal Equity	0.00
31300 Perm. Restricted Net Assets	0.00
31500 Temp. Restricted Net Assets	35,788.00
32000 Unrestricted Net Assets	3,643,732.56
Net Income	217,494.37
<b>Total Equity</b>	<b>\$ 3,897,014.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 3,935,500.95</b>

Thursday, Sep 19, 2019 12:21:58 PM GMT-7