

Guide Dogs of Texas Inc.
Balance Sheet
As of July 31, 2019

12:48 PM

08/08/2019

Accrual Basis

	Jan 31, 19	May 31, 19	Jun 30, 19	Jul 31, 19
ASSETS				
Current Assets				
Checking/Savings				
1004 · PayPal	0.00	1.44	170.83	0.86
1005 · BOSA Checking 4791	799,940.78	42,169.62	43,270.42	48,853.56
1006 · BOSA Event Funding	21,000.00	1,600.00	1,600.00	100.00
1007 · BOSA Money Market	290,928.69	658,057.33	583,480.74	563,894.51
1008 · SSFCU	72,577.25	374,962.32	375,762.93	376,539.72
1016 · Petty Cash	140.00	240.00	240.00	240.00
1030 · BOSA Checking 7686	0.00	0.00	79,754.69	167,648.13
Total Checking/Savings	1,184,586.72	1,077,030.71	1,084,279.61	1,157,276.78
Accounts Receivable				
1180 · Multi-Year Sustainer	13,775.00	13,025.00	12,865.00	12,705.00
1190 · Planned Giving, Gifts	200,000.00	200,000.00	200,000.00	150,000.00
Total Accounts Receivable	213,775.00	213,025.00	212,865.00	162,705.00
Other Current Assets				
Prepaid Expenses	15,447.42	9,006.78	7,647.17	11,913.76
1150 · Undeposited Funds	26.00	26.00	26.00	26.00
Total Other Current Assets	15,473.42	9,032.78	7,673.17	11,939.76
Total Current Assets	1,413,835.14	1,299,088.49	1,304,817.78	1,331,921.54
Fixed Assets				
1200 · Land	140,184.00	140,184.00	140,184.00	140,184.00
1210 · Building and ProperImprovements	63,264.87	63,264.87	63,264.87	63,264.87
1220 · Buildings	596,446.84	674,080.80	682,765.08	682,765.08
1230 · Furniture, fixtures, & equip	113,275.59	113,275.59	113,275.59	113,275.59
1240 · Vehicles	161,701.77	161,701.77	161,701.77	161,701.77
1260 · Website Development	10,161.00	10,161.00	10,161.00	10,161.00
1299 · Accum depreciation	(516,566.76)	(534,686.60)	(539,216.56)	(543,746.52)
1305 · Accumulated Amortization	(2,151.52)	(2,308.00)	(2,347.12)	(2,386.24)
Total Fixed Assets	566,315.79	625,673.43	629,788.63	625,219.55
TOTAL ASSETS	1,980,150.93	1,924,761.92	1,934,606.41	1,957,141.09
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable	17,077.30	8,983.35	9,430.67	0.00
Credit Cards				
1530 · Chase Card	6,470.30	556.55	2,930.04	5,046.90
Total Credit Cards	6,470.30	556.55	2,930.04	5,046.90
Other Current Liabilities				
CC Redemption Credit	0.00	1,537.12	1,537.12	1,537.12
1600 · Sales Tax Payable	0.00	0.00	144.07	0.00
1620 · Payroll Liabilities	449.40	450.40	450.40	450.40
Total Other Current Liabilities	449.40	1,987.52	2,131.59	1,987.52
Total Current Liabilities	23,997.00	11,527.42	14,492.30	7,034.42
Long Term Liabilities				
Liftfund Loan	95,933.63	90,833.21	89,606.60	88,365.73
Total Long Term Liabilities	95,933.63	90,833.21	89,606.60	88,365.73
Total Liabilities	119,930.63	102,360.63	104,098.90	95,400.15
Equity				
2100 · Without Donor Restrictions	1,125,079.79	1,120,320.67	1,120,320.67	1,120,320.67
2400 · With Donor Restrictions	780,828.85	780,828.85	780,761.86	780,761.86
Net Income	(45,688.34)	(78,748.23)	(70,575.02)	(39,341.59)
Total Equity	1,860,220.30	1,822,401.29	1,830,507.51	1,861,740.94
TOTAL LIABILITIES & EQUITY	1,980,150.93	1,924,761.92	1,934,606.41	1,957,141.09