

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

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19
ASSETS					
Current Assets					
Checking/Savings					
1004 · PayPal	0.00	0.13	0.00	0.00	1.44
1005 · BOSA Checking 4791	799,940.78	362,582.98	333,950.43	305,795.03	42,169.62
1006 · BOSA Event Funding	21,000.00	1,000.00	0.00	0.00	1,600.00
1007 · BOSA Money Market	290,928.69	412,162.24	412,459.79	412,747.94	658,057.33
1008 · SSFCU	72,577.25	372,677.05	373,394.07	374,188.95	374,962.32
1016 · Petty Cash	140.00	140.00	240.00	240.00	240.00
1030 · BOSA Checking 7686	0.00	0.00	0.00	0.00	0.00
Total Checking/Savings	1,184,586.72	1,148,562.40	1,120,044.29	1,092,971.92	1,077,030.71
Accounts Receivable					
1180 · Multi-Year Sustainer	13,775.00	13,505.00	13,455.00	13,185.00	13,025.00
1190 · Planned Giving, Gifts	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Accounts Receivable	213,775.00	213,505.00	213,455.00	213,185.00	213,025.00
Other Current Assets					
Prepaid Expenses					
1150 · Undeposited Funds	26.00	52.00	52.00	52.00	52.00
Total Other Current Assets	15,473.42	13,190.19	11,804.33	10,568.39	9,058.78
Total Current Assets	1,413,835.14	1,375,257.59	1,345,303.62	1,316,725.31	1,299,114.49
Fixed Assets					
1200 · Land	140,184.00	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	63,264.87
1220 · Buildings	596,446.84	596,446.84	596,446.84	663,843.90	674,080.80
1230 · Furniture, fixtures, & equip	113,275.59	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	161,701.77
1260 · Website Development	10,161.00	10,161.00	10,161.00	10,161.00	10,161.00
1299 · Accum depreciation	(516,566.76)	(521,096.72)	(525,626.68)	(530,156.64)	(534,686.60)
1305 · Accumulated Amortization	(2,151.52)	(2,190.64)	(2,229.76)	(2,268.88)	(2,308.00)
Total Fixed Assets	566,315.79	561,746.71	557,177.63	620,005.61	625,673.43
TOTAL ASSETS	1,980,150.93	1,937,004.30	1,902,481.25	1,936,730.92	1,924,787.92
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
1400 · Accounts Payable	17,077.30	17,827.67	4,769.75	13,575.14	8,983.35
Total Accounts Payable	17,077.30	17,827.67	4,769.75	13,575.14	8,983.35
Credit Cards					
1530 · Chase Card	6,470.30	6,564.18	1,561.30	10,008.75	556.55
Total Credit Cards	6,470.30	6,564.18	1,561.30	10,008.75	556.55
Other Current Liabilities					
CC Redemption Credit	0.00	0.00	0.00	0.00	1,537.12

	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19	May 31, 19
1600 - Sales Tax Payable	0.00	0.00	183.77	0.00	0.00
1620 - Payroll Liabilities	449.40	449.40	449.40	449.40	450.40
Total Other Current Liabilities	449.40	449.40	633.17	449.40	1,987.52
Total Current Liabilities	23,997.00	24,841.25	6,964.22	24,033.29	11,527.42
Long Term Liabilities					
Liffund Loan	95,933.63	94,677.24	93,367.98	92,158.89	90,833.21
Total Long Term Liabilities	95,933.63	94,677.24	93,367.98	92,158.89	90,833.21
Total Liabilities	119,930.63	119,518.49	100,332.20	116,192.18	102,360.63
Equity					
2100 - Without Donor Restrictions	1,125,079.79	1,125,079.79	1,125,079.79	1,122,070.13	1,120,320.67
2400 - With Donor Restrictions	780,828.85	780,828.85	780,828.85	780,828.85	780,828.85
Net Income	(45,688.34)	(88,422.83)	(103,759.59)	(82,360.24)	(78,722.23)
Total Equity	1,860,220.30	1,817,485.81	1,802,149.05	1,820,538.74	1,822,427.29
TOTAL LIABILITIES & EQUITY	1,980,150.93	1,937,004.30	1,902,481.25	1,936,730.92	1,924,787.92

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

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09/20/2019

Accrual Basis

	Jun 30, 19	Jul 31, 19	Aug 31, 19
ASSETS			
Current Assets			
Checking/Savings			
1004 · PayPal	170.83	0.86	2.86
1005 · BOSA Checking 4791	43,270.42	48,853.56	4,038.21
1006 · BOSA Event Funding	1,600.00	100.00	100.00
1007 · BOSA Money Market	583,480.74	563,894.51	524,296.94
1008 · SSFCU	375,762.93	376,539.72	377,337.44
1016 · Petty Cash	240.00	240.00	240.00
1030 · BOSA Checking 7686	79,847.14	166,700.58	148,702.97
Total Checking/Savings	1,084,372.06	1,156,329.23	1,054,718.42
Accounts Receivable			
1180 · Multi-Year Sustainer	12,865.00	12,705.00	12,485.00
1190 · Planned Giving, Gifts	200,000.00	150,000.00	150,000.00
Total Accounts Receivable	212,865.00	162,705.00	162,485.00
Other Current Assets			
Prepaid Expenses			
1150 · Undeposited Funds	52.00	52.00	112.00
Total Other Current Assets	7,699.17	11,965.76	11,249.25
Total Current Assets	1,304,936.23	1,330,999.99	1,228,452.67
Fixed Assets			
1200 · Land	140,184.00	140,184.00	140,184.00
1210 · Building and ProperImprovements	63,264.87	63,264.87	63,264.87
1220 · Buildings	682,765.08	688,090.08	723,008.29
1230 · Furniture, fixtures, & equip	113,275.59	113,275.59	113,275.59
1240 · Vehicles	161,701.77	161,701.77	161,701.77
1260 · Website Development	10,161.00	10,161.00	10,161.00
1299 · Accum depreciation	(539,216.56)	(543,746.52)	(543,746.52)
1305 · Accumulated Amortization	(2,347.12)	(2,386.24)	(2,425.36)
Total Fixed Assets	629,788.63	630,544.55	665,423.64
TOTAL ASSETS	1,934,724.86	1,961,544.54	1,893,876.31
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
1400 · Accounts Payable	9,430.67	4,620.38	112.00
Total Accounts Payable	9,430.67	4,620.38	112.00
Credit Cards			
1530 · Chase Card	2,930.04	5,001.59	6,509.77
Total Credit Cards	2,930.04	5,001.59	6,509.77
Other Current Liabilities			
CC Redemption Credit	1,537.12	1,537.12	1,537.12

	Jun 30, 19	Jul 31, 19	Aug 31, 19
1600 - Sales Tax Payable	144.07	0.00	0.00
1620 - Payroll Liabilities	450.40	450.40	450.40
Total Other Current Liabilities	2,131.59	1,987.52	1,987.52
Total Current Liabilities	14,492.30	11,609.49	8,609.29
Long Term Liabilities			
Liffund Loan	89,606.60	88,365.73	36,994.73
Total Long Term Liabilities	89,606.60	88,365.73	36,994.73
Total Liabilities	104,098.90	99,975.22	45,604.02
Equity			
2100 - Without Donor Restrictions	1,120,320.67	1,120,320.67	1,120,320.67
2400 - With Donor Restrictions	780,761.86	780,761.86	780,761.86
Net Income	(70,456.57)	(39,513.21)	(52,810.24)
Total Equity	1,830,625.96	1,861,569.32	1,848,272.29
TOTAL LIABILITIES & EQUITY	1,934,724.86	1,961,544.54	1,893,876.31