

Kinetic Kids
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Chase	205,323.08
1001 · Broadway Bank Restricted Funds	2,324.31
1002 · Chase - Savings	<u>280,710.33</u>
Total Checking/Savings	488,357.72
Other Current Assets	
1450 · Prepaid expenses	<u>7,389.24</u>
Total Other Current Assets	<u>7,389.24</u>
Total Current Assets	495,746.96
Fixed Assets	
1500 · Equipment	21,205.20
1520 · Computer	31,028.89
1640 · Furniture, fixtures, & equip	17,664.06
1650 · Vehicles	38,398.79
1700 · Accum. Depreciation	<u>-68,608.74</u>
Total Fixed Assets	39,688.20
Other Assets	
1090 · Security Deposit	<u>2,700.00</u>
Total Other Assets	<u>2,700.00</u>
TOTAL ASSETS	<u><u>538,135.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2115 · Accrued Time Off	39,169.00
2200 · Deferred Revenue	
2204 · Charity Ball	16,105.60
2208 · 5K	<u>2,573.48</u>
Total 2200 · Deferred Revenue	<u>18,679.08</u>
Total Other Current Liabilities	<u>57,848.08</u>
Total Current Liabilities	<u>57,848.08</u>
Total Liabilities	57,848.08
Equity	
3000 · Unrestricted net assets	227,499.37
3002 · Board Restricted Net Assets	280,085.00
Net Income	<u>-27,297.29</u>
Total Equity	<u>480,287.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>538,135.16</u></u>