

Child Advocates San Antonio
Consolidated Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1019 · CASA BofSA OP Accts	955,397
Total Checking/Savings	<u>955,397</u>
Accounts Receivable	
1201 · Accounts Receivable	1,669,849
1202 · Allowance for AR	(25,490)
1203 · Grant Support Receivable	304,959
1225 · Receivable - Due from Cap Camp	
Total Accounts Receivable	<u>1,949,318</u>
Other Current Assets	
1300 · Prepaid Expenses	37,100
1401 · Investment Accounts	
1450 · Endowment Investment	968,092
1440 · Frost Brokerage Services	1,012,206
Total 1401 · Investment Accounts	<u>1,980,298</u>
Total Other Current Assets	<u>2,017,398</u>
Total Current Assets	<u>4,922,114</u>
Fixed Assets	
1620 · Furniture & Fixtures	181,851
1625 · Office Equipment	56,218
1630 · Computer Equipment	210,526
1640 · Leasehold Improvements	90,463
1690 · Accumulated Depreciation	(415,843)
Total Fixed Assets	<u>123,215</u>
Other Assets	
1700 · Deposits	9,057
Total Other Assets	<u>9,057</u>
TOTAL ASSETS	<u><u>5,054,386</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,134
Total Accounts Payable	<u>13,134</u>
Credit Cards	
2071 · Frost Visa - 0908	3,380
Total Credit Cards	<u>3,380</u>
Other Current Liabilities	
2200 · Accrued Accounts Payable	3,015
2100 · Payroll Liabilities	21,699
2310 · Accrued Vacation	77,124
2600 · Deferred Support	36,195
Total Other Current Liabilities	<u>138,033</u>
Total Current Liabilities	<u>154,546</u>
Total Liabilities	<u>154,546</u>
Equity	
3000 · Unrestricted Fund Balance	2,600,394
3000.1 · Board Designated (Unrestricted)	88,384
3005 · Temporarily Restr Net Assets	554,548
3900 · Change in Net Assets	129,569
Net Income	1,526,945
Total Equity	<u>4,899,839</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,054,386</u></u>