

Disability Advocates of Kent County
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	293,178.71
1001 · Money Market Savings	250,974.28
1002 · Petty Cash Account	100.00
1003 · NFTS Petty Cash Account	200.00
1004 · LMCU Savings (Vermeer Fund)	5.67
1020 · Certificates of Deposit	
1021 · Johnson Fund	7,147.78
1022 · Vermeer Fund	12,442.76
1023 · Operating Dollars	53,695.46
Total 1020 · Certificates of Deposit	73,286.00
Total Checking/Savings	617,744.66
Accounts Receivable	
11000 · *Accounts Receivable	700,662.44
Total Accounts Receivable	700,662.44
Total Current Assets	1,318,407.10
Other Assets	
1200 · Pre-paid Expense	35,047.01
1250 · Office Lease Deposit	1,888.87
1500 · Office Furnishings	6,267.00
1501 · Computers and Equipment	15,675.00
1502 · Software	12,129.00
1600 · Accumulated Depreciation	-34,071.00
Total Other Assets	36,935.88
TOTAL ASSETS	1,355,342.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · *Accounts Payable	16,283.67
Total Accounts Payable	16,283.67
Other Current Liabilities	
2220 · Accrued Paid Time Off	31,030.80
2305 · Employee Vision Insurance W/H	11.85
2400 · Deferred Revenue	58,925.00
Total Other Current Liabilities	89,967.65
Total Current Liabilities	106,251.32
Total Liabilities	106,251.32
Equity	
3100 · Unrestricted Net Assets	736,208.33
3101 · Temp Restricted Net Assets	340,641.53
3102 · Perm Restricted Net Assets	11,305.00
Net Income	160,936.80
Total Equity	1,249,091.66
TOTAL LIABILITIES & EQUITY	1,355,342.98