

Disability Advocates of Kent County

Balance Sheet

As of December 31, 2018

ASSETS

Current Assets

Checking/Savings

1000 · Checking	139,976.96
1001 · Money Market Savings	251,069.19
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	7,291.86
1022 · Vermeer Fund	12,642.70
1023 · Operating Dollars	54,197.36
Total 1020 · Certificates of Deposit	74,131.92

Total Checking/Savings 465,483.74

Accounts Receivable

11000 · *Accounts Receivable 777,148.31

Total Accounts Receivable 777,148.31

Total Current Assets 1,242,632.05

Other Assets

1200 · Pre-paid Expense	36,984.62
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	38,873.49

TOTAL ASSETS **1,281,505.54**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · *Accounts Payable 31,692.62

Total Accounts Payable 31,692.62

Other Current Liabilities

2220 · Accrued Paid Time Off 38,756.25

2305 · Employee Vision Insurance W/H 0.21

2307 · Employee Garnishment WH 359.45

Total Other Current Liabilities 39,115.91

Total Current Liabilities 70,808.53

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Equity

3100 · Unrestricted Net Assets 603,477.12

3101 · Temp Restricted Net Assets 634,805.07

3102 · Perm Restricted Net Assets 11,305.00

Net Income -38,890.18

Total Equity 1,210,697.01

TOTAL LIABILITIES & EQUITY **1,281,505.54**