

Disability Advocates of Kent County Balance Sheet

As of February 28, 2019

ASSETS

Current Assets

Checking/Savings

1000 · Checking	66,471.62
1001 · Money Market Savings	251,130.06
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	54,365.08
Total 1020 · Certificates of Deposit	74,299.64

Total Checking/Savings 392,206.99

Accounts Receivable

11000 · *Accounts Receivable	704,897.61
Total Accounts Receivable	704,897.61

Total Current Assets **1,097,104.60**

Other Assets

1200 · Pre-paid Expense	31,229.44
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	33,118.31

TOTAL ASSETS **1,130,222.91**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · *Accounts Payable	36,053.14
Total Accounts Payable	36,053.14

Other Current Liabilities

2100 · Accounts Payable	1,149.45
2220 · Accrued Paid Time Off	38,756.25
2301 · Employee United Way Contrib	110.00
2302 · Employee Dental Insurance W/H	-20.00
2303 · Employee Health Insurance W/H	-60.00
2305 · Employee Vision Insurance W/H	0.35
2307 · Employee Garnishment WH	402.38
2400 · Deferred Revenue	1,000.00
Total Other Current Liabilities	41,338.43

Total Current Liabilities **77,391.57**

Total Liabilities **77,391.57**

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	-196,755.85
Total Equity	1,052,831.34

TOTAL LIABILITIES & EQUITY **1,130,222.91**