

Cain Center for The Arts Balance Sheet

	Year To Date 01/31/2019	Year To Date 01/31/2018	Year To Date 01/31/2017
Assets			
Current Assets			
Cash and Cash Equivalents			
11010 - Cash in Bank - Operating	87,181.82	86,682.72	18,593.04
11030 - Cash in Bank - Capital Escrow Account	2,974,903.49	0.00	0.00
Total Cash and Cash Equivalents	<u>3,062,085.31</u>	<u>86,682.72</u>	<u>18,593.04</u>
Accounts Receivable, Net			
Accounts Receivable			
12050 - Operating Pledges Receivable	3,375.00	0.00	0.00
12060 - Capital Pledges Receivable	3,290,757.80	0.00	0.00
12195 - A/R Sales Tax Refund	202.61	8.34	0.00
Total Accounts Receivable	<u>3,294,335.41</u>	<u>8.34</u>	<u>0.00</u>
Total Accounts Receivable, Net	<u>3,294,335.41</u>	<u>8.34</u>	<u>0.00</u>
Other Current Assets			
14110 - Prepaid Expenses	633.12	0.00	0.00
Total Other Current Assets	<u>633.12</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>6,357,053.84</u>	<u>86,691.06</u>	<u>18,593.04</u>
Total Assets	<u>\$ 6,357,053.84</u>	<u>\$ 86,691.06</u>	<u>\$ 18,593.04</u>
Liabilities and Net Assets			
Liabilities			
Current Liabilities			
Accounts Payable			
22110 - Accounts Payable	2,431.78	1,420.49	0.00
22120 - Credit Card Payable	57.24	268.37	0.00
Total Accounts Payable	<u>2,489.02</u>	<u>1,688.86</u>	<u>0.00</u>
Deferred Revenue			
24210 - Deferred Revenue	60,833.32	0.00	0.00
Total Deferred Revenue	<u>60,833.32</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>63,322.34</u>	<u>1,688.86</u>	<u>0.00</u>
Total Liabilities	<u>63,322.34</u>	<u>1,688.86</u>	<u>0.00</u>
Net Assets			
Net Assets			
35120 - Unrestricted Net Assets	16,711.59	10,438.82	0.00
Total Net Assets	<u>16,711.59</u>	<u>10,438.82</u>	<u>0.00</u>
Surplus (Loss)	6,277,019.91	74,563.38	18,593.04
Total Net Assets	<u>6,293,731.50</u>	<u>85,002.20</u>	<u>18,593.04</u>
Total Liabilities and Net Assets	<u>\$ 6,357,053.84</u>	<u>\$ 86,691.06</u>	<u>\$ 18,593.04</u>