

Cain Center for The Arts Balance Sheet

	Year To Date 02/28/2019	Year To Date 02/28/2018	Year To Date 02/28/2017
Assets			
Current Assets			
Cash and Cash Equivalents			
11010 - Cash in Bank - Operating	69,714.87	65,036.50	12,587.85
11030 - Cash in Bank - Capital Escrow Account	2,971,262.46	0.00	0.00
11040 - Cash in Bank - Paypal	232.74	0.00	0.00
Total Cash and Cash Equivalents	<u>3,041,210.07</u>	<u>65,036.50</u>	<u>12,587.85</u>
Accounts Receivable, Net			
Accounts Receivable			
12060 - Capital Pledges Receivable	3,317,877.80	0.00	0.00
12195 - A/R Sales Tax Refund	1,393.65	26.88	0.00
Total Accounts Receivable	<u>3,319,271.45</u>	<u>26.88</u>	<u>0.00</u>
Total Accounts Receivable, Net	<u>3,319,271.45</u>	<u>26.88</u>	<u>0.00</u>
Other Current Assets			
14110 - Prepaid Expenses	440.12	0.00	0.00
Total Other Current Assets	<u>440.12</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>6,360,921.64</u>	<u>65,063.38</u>	<u>12,587.85</u>
Total Assets	<u>\$ 6,360,921.64</u>	<u>\$ 65,063.38</u>	<u>\$ 12,587.85</u>
Liabilities and Net Assets			
Liabilities			
Current Liabilities			
Accounts Payable			
22110 - Accounts Payable	329,678.77	3,852.47	0.00
22120 - Credit Card Payable	56.88	28.69	0.00
Total Accounts Payable	<u>329,735.65</u>	<u>3,881.16</u>	<u>0.00</u>
Deferred Revenue			
24210 - Deferred Revenue	30,416.65	0.00	0.00
Total Deferred Revenue	<u>30,416.65</u>	<u>0.00</u>	<u>0.00</u>
Total Current Liabilities	<u>360,152.30</u>	<u>3,881.16</u>	<u>0.00</u>
Total Liabilities	<u>360,152.30</u>	<u>3,881.16</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)	5,984,057.75	50,743.40	12,587.85
Total Net Assets	<u>6,000,769.34</u>	<u>61,182.22</u>	<u>12,587.85</u>
Total Liabilities and Net Assets	<u>\$ 6,360,921.64</u>	<u>\$ 65,063.38</u>	<u>\$ 12,587.85</u>