

Cain Center for The Arts

Balance Sheet

As of Date:

03/31/2019

	Month Ending 03/31/2019	Year To Date 03/31/2019	Year Ending 12/31/2019
			Actual
Assets			
Current Assets			
Cash and Cash Equivalents			
11010 - Cash in Bank - Operating	37,863.33	37,863.33	24,845.63
11030 - Cash in Bank - Capital Escrow Account	5,223,505.81	5,223,505.81	5,223,505.81
11040 - Cash in Bank - Paypal	7.94	7.94	7.94
11220 - Bill.com Clearing Account	0.00	0.00	(200.00)
Total Cash and Cash Equivalents	<u>5,261,377.08</u>	<u>5,261,377.08</u>	<u>5,248,159.38</u>
Accounts Receivable, Net			
Accounts Receivable			
12060 - Capital Pledges Receivable	757,747.80	757,747.80	757,747.80
12195 - A/R Sales Tax Refund	1,498.12	1,498.12	1,498.12
Total Accounts Receivable	<u>759,245.92</u>	<u>759,245.92</u>	<u>759,245.92</u>
Total Accounts Receivable, Net	<u>759,245.92</u>	<u>759,245.92</u>	<u>759,245.92</u>
Other Current Assets			
14110 - Prepaid Expenses	278.16	278.16	278.16
Total Other Current Assets	<u>278.16</u>	<u>278.16</u>	<u>278.16</u>
Total Current Assets	<u>6,020,901.16</u>	<u>6,020,901.16</u>	<u>6,007,683.46</u>
Total Assets	<u>\$ 6,020,901.16</u>	<u>\$ 6,020,901.16</u>	<u>\$ 6,007,683.46</u>

Liabilities and Net Assets

Liabilities

Current Liabilities

Accounts Payable			
22110 - Accounts Payable	6,217.70	6,217.70	100.00
22120 - Credit Card Payable	106.14	106.14	0.00
Total Accounts Payable	<u>6,323.84</u>	<u>6,323.84</u>	<u>100.00</u>
Total Current Liabilities	<u>6,323.84</u>	<u>6,323.84</u>	<u>100.00</u>
Total Liabilities	<u>6,323.84</u>	<u>6,323.84</u>	<u>100.00</u>

Net Assets

Net Assets

35120 - Unrestricted Net Assets	6,323,421.34	16,711.59	6,282,976.08
Total Net Assets	<u>6,323,421.34</u>	<u>16,711.59</u>	<u>6,282,976.08</u>
Surplus (Loss)	(308,844.02)	5,997,865.73	(275,392.62)
Total Net Assets	<u>6,014,577.32</u>	<u>6,014,577.32</u>	<u>6,007,583.46</u>
Total Liabilities and Net Assets	<u>\$ 6,020,901.16</u>	<u>\$ 6,020,901.16</u>	<u>\$ 6,007,683.46</u>

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