

## Cain Center for The Arts Balance Sheet

	Year To Date 03/31/2019	Year To Date 03/31/2018	Year To Date 03/31/2017
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents			
11010 - Cash in Bank - Operating	37,863.33	43,557.68	8,231.88
11030 - Cash in Bank - Capital Escrow Account	5,223,505.81	0.00	0.00
11040 - Cash in Bank - Paypal	7.94	0.00	0.00
Total Cash and Cash Equivalents	<u>5,261,377.08</u>	<u>43,557.68</u>	<u>8,231.88</u>
Accounts Receivable, Net			
Accounts Receivable			
12060 - Capital Pledges Receivable	757,747.80	0.00	0.00
12195 - A/R Sales Tax Refund	1,498.12	26.88	0.00
Total Accounts Receivable	<u>759,245.92</u>	<u>26.88</u>	<u>0.00</u>
Total Accounts Receivable, Net	<u>759,245.92</u>	<u>26.88</u>	<u>0.00</u>
Other Current Assets			
14110 - Prepaid Expenses	278.16	0.00	0.00
Total Other Current Assets	<u>278.16</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>6,020,901.16</u>	<u>43,584.56</u>	<u>8,231.88</u>
<b>Total Assets</b>	<b><u>\$ 6,020,901.16</u></b>	<b><u>\$ 43,584.56</u></b>	<b><u>\$ 8,231.88</u></b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
22110 - Accounts Payable	13,317.70	2,008.79	0.00
22120 - Credit Card Payable	106.14	233.15	0.00
Total Accounts Payable	<u>13,423.84</u>	<u>2,241.94</u>	<u>0.00</u>
Total Current Liabilities	<u>13,423.84</u>	<u>2,241.94</u>	<u>0.00</u>
Total Liabilities	<u>13,423.84</u>	<u>2,241.94</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)	5,990,765.73	30,903.80	8,231.88
Total Net Assets	<u>6,007,477.32</u>	<u>41,342.62</u>	<u>8,231.88</u>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 6,020,901.16</u></b>	<b><u>\$ 43,584.56</u></b>	<b><u>\$ 8,231.88</u></b>