

Cain Center for The Arts Balance Sheet

	Month Ending 04/30/2019	Year To Date 04/30/2019	Year Ending 12/31/2019 <small>Actual</small>
Assets			
Current Assets			
Cash and Cash Equivalents			
11010 - Cash in Bank - Operating	134,454.31	134,454.31	118,004.37
11030 - Cash in Bank - Capital Escrow Account	5,182,142.53	5,182,142.53	5,182,142.53
11040 - Cash in Bank - Paypal	7.94	7.94	7.94
Total Cash and Cash Equivalents	<u>5,316,604.78</u>	<u>5,316,604.78</u>	<u>5,300,154.84</u>
Accounts Receivable, Net			
Accounts Receivable			
12060 - Capital Pledges Receivable	802,617.80	802,617.80	802,617.80
12195 - A/R Sales Tax Refund	1,995.20	1,995.20	1,995.20
Total Accounts Receivable	<u>804,613.00</u>	<u>804,613.00</u>	<u>804,613.00</u>
Total Accounts Receivable, Net	<u>804,613.00</u>	<u>804,613.00</u>	<u>804,613.00</u>
Other Current Assets			
14110 - Prepaid Expenses	269.12	269.12	269.12
Total Other Current Assets	<u>269.12</u>	<u>269.12</u>	<u>269.12</u>
Total Current Assets	<u>6,121,486.90</u>	<u>6,121,486.90</u>	<u>6,105,036.96</u>
Total Assets	<u>\$ 6,121,486.90</u>	<u>\$ 6,121,486.90</u>	<u>\$ 6,105,036.96</u>
Liabilities and Net Assets			
Liabilities			
Current Liabilities			
Accounts Payable			
22110 - Accounts Payable	10,946.76	10,946.76	1,700.00
22120 - Credit Card Payable	156.98	156.98	0.00
Total Accounts Payable	<u>11,103.74</u>	<u>11,103.74</u>	<u>1,700.00</u>
Deferred Revenue			
24210 - Deferred Revenue	60,833.33	60,833.33	60,833.33
Total Deferred Revenue	<u>60,833.33</u>	<u>60,833.33</u>	<u>60,833.33</u>
Total Current Liabilities	<u>71,937.07</u>	<u>71,937.07</u>	<u>62,533.33</u>
Total Liabilities	<u>71,937.07</u>	<u>71,937.07</u>	<u>62,533.33</u>
Net Assets			
Net Assets			
35120 - Unrestricted Net Assets	6,014,577.32	16,711.59	6,282,976.08
Total Net Assets	<u>6,014,577.32</u>	<u>16,711.59</u>	<u>6,282,976.08</u>
Surplus (Loss)	34,972.51	6,032,838.24	(240,472.45)
Total Net Assets	<u>6,049,549.83</u>	<u>6,049,549.83</u>	<u>6,042,503.63</u>
Total Liabilities and Net Assets	<u>\$ 6,121,486.90</u>	<u>\$ 6,121,486.90</u>	<u>\$ 6,105,036.96</u>