

Cain Center for The Arts Balance Sheet

	Month Ending 05/31/2019	Year To Date 05/31/2019	Year Ending 12/31/2019 <small>Actual</small>
Assets			
Current Assets			
Cash and Cash Equivalents			
11010 - Cash in Bank - Operating	102,984.09	102,984.09	69,214.13
11030 - Cash in Bank - Capital Escrow Account	5,261,575.12	5,261,575.12	5,261,575.12
11220 - Bill.com Clearing Account	0.00	0.00	(509.32)
Total Cash and Cash Equivalents	<u>5,364,559.21</u>	<u>5,364,559.21</u>	<u>5,330,279.93</u>
Accounts Receivable, Net			
Accounts Receivable			
12060 - Capital Pledges Receivable	1,413,612.80	1,413,612.80	1,413,612.80
12195 - A/R Sales Tax Refund	1,995.20	1,995.20	1,995.20
Total Accounts Receivable	<u>1,415,608.00</u>	<u>1,415,608.00</u>	<u>1,415,608.00</u>
Total Accounts Receivable, Net	<u>1,415,608.00</u>	<u>1,415,608.00</u>	<u>1,415,608.00</u>
Other Current Assets			
14110 - Prepaid Expenses	260.08	260.08	260.08
Total Other Current Assets	<u>260.08</u>	<u>260.08</u>	<u>260.08</u>
Total Current Assets	<u>6,780,427.29</u>	<u>6,780,427.29</u>	<u>6,746,148.01</u>
Total Assets	<u>\$ 6,780,427.29</u>	<u>\$ 6,780,427.29</u>	<u>\$ 6,746,148.01</u>
Liabilities and Net Assets			
Liabilities			
Current Liabilities			
Accounts Payable			
22110 - Accounts Payable	28,635.84	28,635.84	1,500.00
22120 - Credit Card Payable	174.78	174.78	0.00
Total Accounts Payable	<u>28,810.62</u>	<u>28,810.62</u>	<u>1,500.00</u>
Deferred Revenue			
24210 - Deferred Revenue	30,416.66	30,416.66	30,416.66
Total Deferred Revenue	<u>30,416.66</u>	<u>30,416.66</u>	<u>30,416.66</u>
Total Current Liabilities	<u>59,227.28</u>	<u>59,227.28</u>	<u>31,916.66</u>
Total Liabilities	<u>59,227.28</u>	<u>59,227.28</u>	<u>31,916.66</u>
Net Assets			
Net Assets			
35120 - Unrestricted Net Assets	6,049,549.83	16,711.59	6,282,976.08
Total Net Assets	<u>6,049,549.83</u>	<u>16,711.59</u>	<u>6,282,976.08</u>
Surplus (Loss)	671,650.18	6,704,488.42	431,255.27
Total Net Assets	<u>6,721,200.01</u>	<u>6,721,200.01</u>	<u>6,714,231.35</u>
Total Liabilities and Net Assets	<u>\$ 6,780,427.29</u>	<u>\$ 6,780,427.29</u>	<u>\$ 6,746,148.01</u>