

Cain Center for The Arts

Balance Sheet

As of Date:

06/30/2019

	Year To Date 06/30/2019	Prior Year To Date 06/30/2018
	Actual	Actual
Assets		
Current Assets		
Cash and Cash Equivalents		
11010 - Cash in Bank - Operating	46,591.14	16,296.60
11030 - Cash in Bank - Capital Escrow Account	<u>5,374,391.05</u>	<u>0.00</u>
Total Cash and Cash Equivalents	<u>5,420,982.19</u>	<u>16,296.60</u>
Accounts Receivable, Net		
Accounts Receivable		
12050 - Operating Pledges Receivable	2,950.00	3,375.00
12060 - Capital Pledges Receivable	1,400,606.80	0.00
12195 - A/R Sales Tax Refund	<u>2,192.77</u>	<u>51.10</u>
Total Accounts Receivable	<u>1,405,749.57</u>	<u>3,426.10</u>
Total Accounts Receivable, Net	<u>1,405,749.57</u>	<u>3,426.10</u>
Other Current Assets		
14110 - Prepaid Expenses	<u>251.04</u>	<u>0.00</u>
Total Other Current Assets	<u>251.04</u>	<u>0.00</u>
Total Current Assets	<u>6,826,982.80</u>	<u>19,722.70</u>
Total Assets	<u>\$ 6,826,982.80</u>	<u>\$ 19,722.70</u>

Liabilities and Net Assets

Liabilities

Current Liabilities

Accounts Payable		
22110 - Accounts Payable	2,805.52	2,970.20
22120 - Credit Card Payable	<u>212.85</u>	<u>40.91</u>
Total Accounts Payable	<u>3,018.37</u>	<u>3,011.11</u>
Total Current Liabilities	<u>3,018.37</u>	<u>3,011.11</u>
Total Liabilities	<u>3,018.37</u>	<u>3,011.11</u>

Net Assets

Net Assets		
35120 - Unrestricted Net Assets	<u>6,282,976.08</u>	<u>37,954.26</u>
Total Net Assets	<u>6,282,976.08</u>	<u>37,954.26</u>
Surplus (Loss)	540,988.35	(21,242.67)
Total Net Assets	<u>6,823,964.43</u>	<u>16,711.59</u>
Total Liabilities and Net Assets	<u><u>\$ 6,826,982.80</u></u>	<u><u>\$ 19,722.70</u></u>

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