

Cain Center for The Arts Balance Sheet

	Year To Date 05/31/2019 <small>Actual</small>	Prior Year To Date 05/31/2018 <small>Actual</small>
Assets		
Current Assets		
Cash and Cash Equivalents		
11010 - Cash in Bank - Operating	102,984.09	44,233.58
11030 - Cash in Bank - Capital Escrow Account	5,261,575.12	0.00
Total Cash and Cash Equivalents	5,364,559.21	44,233.58
Accounts Receivable, Net		
Accounts Receivable		
12060 - Capital Pledges Receivable	1,413,612.80	0.00
12195 - A/R Sales Tax Refund	1,995.20	51.10
Total Accounts Receivable	1,415,608.00	51.10
Total Accounts Receivable, Net	1,415,608.00	51.10
Other Current Assets		
14110 - Prepaid Expenses	260.08	0.00
Total Other Current Assets	260.08	0.00
Total Current Assets	6,780,427.29	44,284.68
Total Assets	\$ 6,780,427.29	\$ 44,284.68
Liabilities and Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable		
22110 - Accounts Payable	28,635.84	5,887.11
22120 - Credit Card Payable	174.78	73.79
Total Accounts Payable	28,810.62	5,960.90
Deferred Revenue		
24210 - Deferred Revenue	30,416.66	14,122.00
Total Deferred Revenue	30,416.66	14,122.00
Total Current Liabilities	59,227.28	20,082.90
Total Liabilities	59,227.28	20,082.90
Net Assets		
Net Assets		
35120 - Unrestricted Net Assets	6,282,976.08	37,954.26
Total Net Assets	6,282,976.08	37,954.26
Surplus (Loss)	438,223.93	(13,752.48)
Total Net Assets	6,721,200.01	24,201.78
Total Liabilities and Net Assets	\$ 6,780,427.29	\$ 44,284.68