

**Cain Center for The Arts**  
**Balance Sheet**

As of Date:

09/30/2019

	Year To Date 09/30/2019	rior Year To Date 09/30/2018
	Actual	Actual
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalents		
11010 - Cash in Bank - Operating	78,307.03	28,809.98
11030 - Cash in Bank - Capital Escrow Account	5,692,629.32	0.00
Total Cash and Cash Equivalents	<u>5,770,936.35</u>	<u>28,809.98</u>
Accounts Receivable, Net		
Accounts Receivable		
12050 - Operating Pledges Receivable	2,950.00	3,375.00
12060 - Capital Pledges Receivable	3,019,391.15	700,000.00
12090 - Allowance for Uncollectible Pledges	(42,000.00)	0.00
12091 - Present Value Discount	(23,881.01)	0.00
12195 - A/R Sales Tax Refund	2,382.67	102.82
Total Accounts Receivable	<u>2,958,842.81</u>	<u>703,477.82</u>
Total Accounts Receivable, Net	<u>2,958,842.81</u>	<u>703,477.82</u>
Other Current Assets		
14110 - Prepaid Expenses	233.09	1,930.05
Total Other Current Assets	<u>233.09</u>	<u>1,930.05</u>
Total Current Assets	<u>8,730,012.25</u>	<u>734,217.85</u>
<b>Total Assets</b>	<b><u>\$ 8,730,012.25</u></b>	<b><u>\$ 734,217.85</u></b>

**Liabilities and Net Assets**

Liabilities

Current Liabilities

Accounts Payable		
22110 - Accounts Payable	500,127.64	3,950.73
22120 - Credit Card Payable	137.97	183.75
Total Accounts Payable	<u>500,265.61</u>	<u>4,134.48</u>
Total Current Liabilities	<u>500,265.61</u>	<u>4,134.48</u>
Total Liabilities	<u>500,265.61</u>	<u>4,134.48</u>

Net Assets

Net Assets

35120 - Unrestricted Net Assets	(1,823,745.59)	37,954.26
35130 - Restricted Net Assets - Education	14,222.00	0.00
35140 - Restricted Net Assets - Capital	8,092,499.67	0.00
Total Net Assets	<u>6,282,976.08</u>	<u>37,954.26</u>
Surplus (Loss)	1,946,770.56	692,129.11
Total Net Assets	<u>8,229,746.64</u>	<u>730,083.37</u>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 8,730,012.25</u></b>	<b><u>\$ 734,217.85</u></b>

These financial statements have not been subject to an audit or review or compilation engagement, and no a  
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Insurance is provided on them.