Cain Center for The Arts Balance Sheet

Ac	of	Date	

02/29/2020

Actional Part		Year To Date 02/29/2020	Prior Year To Date 02/28/2019
Cash and Cash Equivalents	Assets	Actual	Actual
1101 - Cash in Bank - Operating 158, 163, 41 69, 705, 43 11030 - Cash in Bank - Capital Escrow Account 11040 - Cash in Bank - Paypal 0.00 232,74 Total Cash and Cash Equivalents 6,831,270,96 3,041,210,07	Current Assets		
11030 - Cash in Bank - Capital Escrow Account 1040 - Cash in Bank - Paypal 0.00 232.74 1040 - Cash in Bank - Paypal 0.00 232.74 1040 - Cash and Cash Equivalents 6.831,270.98 3.041,210.07	Cash and Cash Equivalents		
Total Cash in Bank - Paypal		158,163.41	69,705.43
Total Cash and Cash Equivalents			
Accounts Receivable, Net Accounts Receivable 12060 - Capital Pledges Receivable 12060 - Capital Pledges Receivable 12091 - Present Value Discount 12195 - AFS alest Tax Refund 12210 - Credit Card Payable 1210 - Accounts Payable 12210 - Credit Card Payable 12410 - Accounts Payable 12210 - Credit Card Payable 124210 - Credit Card Payable 124210 - Deferred Revenue 124210 - Defer	100		
Accounts Receivable 12060 - Capital Pledges Receivable 12080 - Allowance for Uncollectible Pledges 12081 - Present Value Discount 12195 - AIR Sales Tax Retund 12196 - AIR Sales Tax Retund 12196 - AIR Sales Tax Retund 12410 - Prepaid Expenses 196.48	Total Cash and Cash Equivalents	6,831,270.98	3,041,210.07
12060 - Capital Pledges Receivable 2,478,016.32 3,317,877.80 12090 - Allowance for Uncollectible Pledges (42,000.00) 0.00 0.00 12915 - ArR Sates Tax Refund 2,642.96 1,347.25 1.347.25 Total Accounts Receivable 2,414,778.27 3,319,225.05 Total Accounts Receivable 2,414,778.27 3,319,225.05 Total Accounts Receivable Net 2,414,778.27 3,319,225.05 Total Current Assets 196.48 440.12 Total Current Assets 196.48 440.12 Total Current Assets 196.48 440.12 Total Current Assets 9,246,245.73 6,360,875.24 Total Current Assets 2,500.00 0.00 Total Current Assets 5,9,248,745.73 \$6,360,875.24 Total Current Liabilities 2,500.00 0.00 0.00 Total Current Liabilities 3,352.23 6,980.37 5,686,875.24 Total Accounts Payable 3,352.23 6,980.37 5,686,875.24 Total Accounts Payable 3,352.23 6,980.37 5,686 Total Current Liabilities 3,352.23 6,980.37 5,686 Total Accounts Payable 3,512.98 7,037.25 Total Current Liabilities 30,49.64 37,453.90 Total Current Lia	Accounts Receivable, Net		
12900 - Allowance for Uncollectible Piedges (42,000.00) 0.00 12915 - Piresent Value Discount (23,881.01) 0.00 12915 - AIR Sales Tax Refund 2,642.96 1,347.25 Total Accounts Receivable 2,414,778.27 3,319,225.05 Total Accounts Receivable Net 2,414,778.27 3,319,225.05 Total Current Assets 196.48 440.12 Total Other Current Assets 196.48 440.12 Total Other Current Assets 9,246,245.73 6,360,875.24 Total Current Assets 9,246,245.73 6,360,875.24 Total Current Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 0.00 Total Other Assets 2,500.00 0	Accounts Receivable		
12991 - Present Value Discount 12195 - AIR Sales Tax Refund 2,642,96 1,347,25 Total Accounts Receivable 2,414,778,27 3,319,225,05 Total Accounts Receivable, Net 2,414,778,27 3,319,225,05 Total Accounts Receivable, Net 2,414,778,27 3,319,225,05 Colher Current Assets 196,48 440,12 Total Current Assets 9,246,245,73 6,360,875,24 Colher Assets 2,500,00 0,00 Total Other Assets 2,500,00 0,00 Total Other Assets 2,500,00 0,00 Total Other Assets 5,248,745,73 \$6,360,875,24 Liabilities 2,500,00 0,00 Total Assets 5,248,745,73 \$6,360,875,24 Liabilities 2,500,00 0,00 Total Current Liabilities 3,352,23 6,980,37 Current Liabilities 3,352,23 6,980,37 Current Liabilities 3,352,23 6,980,37 Current Liabilities 3,512,98 7,037,25 Deferred Revenue 26,916,66 30,416,65 Total Current Liabilities 30,429,64 37,453,90 Total Current Liabilities 30,429,64 37,453,90 Total Current Liabilities 128,142,68 6,282,976,08 35130 - Restricted Net Assets - Education 26,738,52 0,00 35135 - Restricted Net Assets - Education 26,738,52 0,00 35135 - Restricted Net Assets - Education 26,738,52 0,00 35135 - Restricted Net Assets - Education 26,738,52 0,00 35135 - Restricted Net Assets - Education 26,738,52 0,00 35135 - Restricted Net Assets - Capital 8,927,314,44 0,00 Total Net Assets 9,094,028,33 6,282,976,08 Surplus (Loss) 124,287,76 40,445,26 0,00	12060 - Capital Pledges Receivable		
12195 - A/R Sales Tax Refund 2,642.96 1,347.25 Total Accounts Receivable 2,414.778.27 3,319,225.05 Total Accounts Receivable, Net 2,414,778.27 3,319,225.05 Cother Current Assets 196.48 440.12 Total Other Current Assets 196.48 440.12 Total Other Current Assets 196.48 440.12 Total Current Assets 196.48 440.12 Total Current Assets 196.48 440.12 Total Current Assets 9,246,245.73 6,360,875.24 Cother Assets 196.48 440.12 Cother Assets 2,500.00 0.00 Total Cither Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Assets \$9,248,745.73 \$6,360,875.24 Liabilities 2,500.00 0.00 Total Assets 3,352.23 6,980.37 Current Liabilities 3,352.23 6,980.37 Current Liabilities 3,352.23 6,980.37 Current Liabilities 3,512.98 7,037.25 Deferred Revenue 26,916.66 30,416.65 Total Accounts Payable 3,512.98 7,037.25 Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Tot			
Total Accounts Receivable 2,414,778.27 3,319,225.05 Total Accounts Receivable, Net 2,414,778.27 3,319,225.05 Other Current Assets 196.48 440.12 Total Other Current Assets 196.48 440.12 Total Other Current Assets 196.48 440.12 Total Current Assets 9,246,245.73 6,360,875.24 Other Assets 2,500.00 0.00 Total Current Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Other Assets \$ 9,248,745.73 \$ 6,360,875.24 Liabilities \$ 3,352.23 6,980,37 2210 - Credit Card Payable <td></td> <td></td> <td></td>			
Total Accounts Receivable, Net			
Other Current Assets 196.48 440.12 Total Other Current Assets 196.48 440.12 Total Current Assets 9,246,245.73 6,360,875.24 Other Assets 9,246,245.73 6,360,875.24 Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Assets \$9,248,745.73 \$6,360,875.24 Liabilities \$9,248,745.73 \$6,360,875.24 Liabilities and Net Assets Liabilities Current Liabilities 3,352.23 6,980.37 Accounts Payable 3,352.23 6,980.37 22120 - Credit Card Payable 3,512.98 7,037.25 Total Accounts Payable 3,512.98 7,037.25 Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Net Assets Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Educa	Total Accounts Receivable	2,414,778.27	3,319,225.05
14110 - Prepaid Expenses 196.48 440.12 Total Other Current Assets 196.48 440.12 Total Current Assets 9,246,245.73 6,360,875.24 Other Assets Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Other Assets \$9,248,745.73 \$6,360,875.24 Liabilities and Net Assets Liabilities Accounts Payable 22110 - Accounts Payable 3,352.23 6,980.37 22120 - Credit Card Payable 3,512.98 7,037.25 Deferred Revenue 24210 - Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Net Assets Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35130 - Restricted Net Assets - Programming 26,738.52	Total Accounts Receivable, Net	2,414,778.27	3,319,225.05
Total Other Current Assets 196.48 440.12 Total Current Assets 9,246,245.73 6,360,875.24 Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Other Assets 3,500.00 0.00 Total Assets 5,9248,745.73 5,6360,875.24 Liabilities Current Liabilities 4 Accounts Payable 22110 - Accounts Payable 160.75 56.88 Total Accounts Payable 3,512.98 7,037.25 Deferred Revenue 24210 - Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Total Current Liabilities 30,429.64 37,453.90 Net Assets 30,429.64 37,453.90 Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35130 - Restricted Net Assets - Education 26,738.52 0.00 35140 - Restricted Net Assets - Education 26,738.52 0.00 35140 - Restricted Net Assets - Education 26,738.52 0.00 35140 - Restricted Net Assets - Education 26,738.52 0.00 35140 - Restricted Net Assets - Capital 3,927,314.44 0.00 Total Net Assets 9,940.28.33 6,282.976.08 Surplus (Loss) 124,287.76 40,445.26	Other Current Assets		
Total Current Assets Other Assets Other Assets Other Assets Other Assets 18510 - Vendor Deposits 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Assets 5,9248,745.73 5,6360,875.24 Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 160.75 56.88 Total Accounts Payable 3,512.98 7,037.25 Deferred Revenue 24210 - Deferred Revenue 24210 - Deferred Revenue 24210 - Deferred Revenue 24210 - Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Total Current Liabilities 30,429.64 37,453.90 Net Assets Net Assets Net Assets S120 - Unrestricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Education 26,738.52 0.00 35140 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26		196.48	440.12
Other Assets Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Assets \$9,248,745.73 \$6,360,875.24 Liabilities and Net Assets Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable 3,352.23 6,980.37 22120 - Credit Card Payable 3,512.98 7,037.25 Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Net Assets 35120 - Unrestricted Net Assets 128,142.68 6,282,976.08 Net Assets 35130 - Restricted Net Assets - Education 26,738.52 0.00 35130 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00	Total Other Current Assets	196.48	440.12
Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Assets \$9,248,745.73 \$6,360,875.24 Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 3,352.23 6,980.37 22120 - Credit Card Payable 160.75 56.88 Total Accounts Payable 3,512.98 7,037.25 Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Net Assets Strict Universificated Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282.976.08 <t< td=""><td>Total Current Assets</td><td>9,246,245.73</td><td>6,360,875.24</td></t<>	Total Current Assets	9,246,245.73	6,360,875.24
18510 - Vendor Deposits	Other Assets		
Total Other Assets 2,500.00 0.00 Total Assets 2,500.00 0.00 Total Assets \$ 9,248,745.73 \$ 6,360,875.24 Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 3,352.23 6,980.37 22120 - Credit Card Payable 160.75 56.88 Total Accounts Payable 3,512.98 7,037.25 Deferred Revenue 26,916.66 30,416.65 Total Accounts Payable 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Net Assets Net Assets 35120 - Unrestricted Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35130 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44	Other Assets		
Total Other Assets 2,500.00 0.00 Total Assets \$9,248,745.73 \$6,360,875.24 Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 160.75 56.88 Total Accounts Payable 3,352.23 6,980.37 22120 - Credit Card Payable 160.75 56.88 Total Accounts Payable 3,512.98 7,037.25 Deferred Revenue 24210 - Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Net Assets Net Assets Net Assets Net Assets Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Programming 11,832.69 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	18510 - Vendor Deposits	2,500.00	0.00
Section Sect	Total Other Assets	2,500.00	0.00
Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22110 - Accounts Payable 3,352.23 6,980.37 2120 - Credit Card Payable 160.75 56.88 Total Accounts Payable 24210 - Deferred Revenue 24210 - Deferred Revenue 24210 - Deferred Revenue 24210 - Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Net Assets Net Assets Net Assets Net Assets Net Assets 35120 - Unrestricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Frogramming 11,632.69 0.00 35140 - Restricted Net Assets - Programming 11,632.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Total Other Assets	2,500.00	0.00
Current Liabilities			
Current Liabilities	Total Assets	\$ 9,248,745.73	\$ 6,360,875.24
Current Liabilities Accounts Payable 3,352.23 6,980.37 22120 - Credit Card Payable 160.75 56.88 Total Accounts Payable 3,512.98 7,037.25 Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Net Assets Net Assets 35120 - Unrestricted Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Total Assets	\$ 9,248,745.73	\$ 6,360,875.24
Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable 24210 - Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 30,429.64 37,453.90 Total Current Liabilities 30,429.64 37,453.90 Net Assets Net Assets Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 35140 - Restricted Net Assets - Forgramming 35140 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34		\$ 9,248,745.73	\$ 6,360,875.24
22110 - Accounts Payable 3,352.23 6,980.37 22120 - Credit Card Payable 160.75 56.88 Total Accounts Payable 3,512.98 7,037.25 Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Net Assets Net Assets 35120 - Unrestricted Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets	\$ 9,248,745.73	\$ 6,360,875.24
22120 - Credit Card Payable 160.75 56.88 Total Accounts Payable 3.512.98 7,037.25 Deferred Revenue 26,916.66 30,416.65 24210 - Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Net Assets Net Assets 35120 - Unrestricted Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities	\$ 9,248,745.73	\$ 6,360,875.24
Total Accounts Payable 3,512.98 7,037.25 Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Total Liabilities 30,429.64 37,453.90 Net Assets 8 35120 - Unrestricted Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable		
Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 30,416.65 Total Current Liabilities 30,429.64 37,453.90 37,453.90 37,453.90 Total Liabilities 30,429.64 37,453.90 37,453.90 Total Liabilities 30,429.64 37,453.90 Total Assets Satisfies	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable	3,352.23	6,980.37
24210 - Deferred Revenue 26,916.66 30,416.65 Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Total Liabilities 30,429.64 37,453.90 Net Assets Net Assets 35120 - Unrestricted Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable	3,352.23 160.75	6,980.37 56.88
Total Deferred Revenue 26,916.66 30,416.65 Total Current Liabilities 30,429.64 37,453.90 Total Liabilities 30,429.64 37,453.90 Net Assets Net Assets 35120 - Unrestricted Net Assets - Education 26,738.52 0.00 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable	3,352.23 160.75	6,980.37 56.88
Total Current Liabilities 30,429.64 37,453.90 Total Liabilities 30,429.64 37,453.90 Net Assets 30,429.64 37,453.90 Net Assets 8 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable	3,352.23 160.75	6,980.37 56.88
Total Liabilities 30,429.64 37,453.90 Net Assets 30,429.64 37,453.90 Net Assets 128,142.68 6,282,976.08 35120 - Unrestricted Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Deferred Revenue	3,352.23 160.75 3,512.98	6,980.37 56.88 7,037.25
Net Assets 35120 - Unrestricted Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Deferred Revenue 24210 - Deferred Revenue	3,352.23 160.75 3,512.98 26,916.66	6,980.37 56.88 7.037.25 30,416.65
Net Assets 128,142.68 6,282,976.08 35120 - Unrestricted Net Assets 126,738.52 0.00 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Deferred Revenue 24210 - Deferred Revenue Total Deferred Revenue	3,352.23 160.75 3,512.98 26,916.66 26,916.66	6,980.37 56.88 7,037.25
35120 - Unrestricted Net Assets 128,142.68 6,282,976.08 35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Deferred Revenue 24210 - Deferred Revenue Total Deferred Revenue Total Current Liabilities	3,352.23 160.75 3,512.98 26,916.66 26,916.66	6,980.37 56.88 7,037.25 30,416.65 30,416.65 37,453.90
35130 - Restricted Net Assets - Education 26,738.52 0.00 35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Deferred Revenue 24210 - Deferred Revenue Total Deferred Revenue Total Current Liabilities Total Liabilities	3,352.23 160.75 3,512.98 26,916.66 26,916.66	6,980.37 56.88 7,037.25 30,416.65 30,416.65 37,453.90
35135 - Restricted Net Assets - Programming 11,832.69 0.00 35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Deferred Revenue 24210 - Deferred Revenue Total Deferred Revenue Total Current Liabilities Total Liabilities Net Assets	3,352.23 160.75 3,512.98 26,916.66 26,916.66	6,980.37 56.88 7,037.25 30,416.65 30,416.65 37,453.90
35140 - Restricted Net Assets - Capital 8,927,314.44 0.00 Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Deferred Revenue 24210 - Deferred Revenue Total Deferred Revenue Total Current Liabilities Total Liabilities Net Assets Net Assets	3,352.23 160.75 3,512.98 26,916.66 26,916.66 30,429.64	6,980.37 56.88 7,037.25 30,416.65 37,453.90 37,453.90
Total Net Assets 9,094,028.33 6,282,976.08 Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Total Accounts Payable Deferred Revenue 24210 - Deferred Revenue Total Deferred Revenue Total Current Liabilities Total Liabilities Net Assets Net Assets 35120 - Unrestricted Net Assets	3,352.23 160.75 3,512.98 26,916.66 26,916.66 30,429.64	6,980.37 56.88 7,037.25 . 30,416.65 . 37,453.90 . 37,453.90 . 6,282,976.08
Surplus (Loss) 124,287.76 40,445.26 Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Total Accounts Payable Deferred Revenue 24210 - Deferred Revenue Total Deferred Revenue Total Current Liabilities Total Liabilities Net Assets Net Assets 35120 - Unrestricted Net Assets - Education 35135 - Restricted Net Assets - Frogramming	3,352.23 160.75 3,512.98 26,916.66 26,916.66 30,429.64 128,142.68 26,738.52 11,832.69	6,980.37 56.88 7,037.25 30,416.65 30,416.65 37,453.90 37,453.90 6,282,976.08 0.00 0.00
Total Net Assets 9,218,316.09 6,323,421.34	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Total Accounts Payable Deferred Revenue 24210 - Deferred Revenue Total Deferred Revenue Total Current Liabilities Total Liabilities Net Assets Net Assets 35120 - Unrestricted Net Assets - Education 35135 - Restricted Net Assets - Frogramming 35140 - Restricted Net Assets - Capital	3,352.23 160.75 3,512.98 26,916.66 26,916.66 30,429.64 30,429.64 128,142.68 26,738.52 11,832.69 8,927,314.44	6,980.37 56.88 7.037.25 30,416.65 30,416.65 37,453.90 37,453.90 6,282,976.08 0.00 0.00
	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Total Accounts Payable Deferred Revenue 24210 - Deferred Revenue Total Deferred Revenue Total Current Liabilities Total Liabilities Net Assets Net Assets 35120 - Unrestricted Net Assets - Education 35135 - Restricted Net Assets - Frogramming 35140 - Restricted Net Assets - Capital	3,352.23 160.75 3,512.98 26,916.66 26,916.66 30,429.64 30,429.64 128,142.68 26,738.52 11,832.69 8,927,314.44	6,980.37 56.88 7.037.25 30,416.65 30,416.65 37,453.90 37,453.90 6,282,976.08 0.00 0.00
Total Liabilities and Net Assets \$ 9,248,745.73 \$ 6,360,875.24	Liabilities and Net Assets Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable Total Accounts Payable Deferred Revenue 24210 - Deferred Revenue Total Deferred Revenue Total Current Liabilities Total Liabilities Net Assets Net Assets Net Assets 35120 - Unrestricted Net Assets - Education 35135 - Restricted Net Assets - Programming 35140 - Restricted Net Assets - Capital Total Net Assets	3,352.23 160.75 3,512.98 26,916.66 26,916.66 30,429.64 128,142.68 26,738.52 11,832.69 8,927,314.44 9,094,028.33	6,980.37 56.88 7,037.25 30,416.65 37,453.90 37,453.90 6,282,976.08 0.00 0.00 0.00 6,282,976.08
	Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable Total Accounts Payable 24210 - Deferred Revenue 24210 - Deferred Revenue Total Deferred Revenue Total Current Liabilities Total Liabilities Net Assets Net Assets 35120 - Unrestricted Net Assets - Education 35135 - Restricted Net Assets - Frogramming 35140 - Restricted Net Assets - Capital Total Net Assets Surplus (Loss)	3,352.23 160.75 3,512.98 26,916.66 26,916.66 30,429.64 30,429.64 128,142.68 26,738.52 11,832.69 8,927,314.44 9,094,028.33	6,980.37 56.88 7,037.25 30,416.65 37,453.90 37,453.90 6,282,976.08 0.00 0.00 0.00 6,282,976.08

These financial statements have not been subject to an audit or review or compilation engagement, and no assurance is provided on them. Created on: 03/09/2020 7:20 AM PDT