

Cain Center for The Arts Balance Sheet

	Year To Date 03/31/2020	Prior Year To Date 03/31/2019
	Actual	Actual
Assets		
Current Assets		
Cash and Cash Equivalents		
11010 - Cash in Bank - Operating	122,195.28	37,863.33
11030 - Cash in Bank - Capital Escrow Account	6,751,952.47	5,223,505.81
11040 - Cash in Bank - Paypal	0.00	7.94
Total Cash and Cash Equivalents	6,874,147.75	5,261,377.08
Accounts Receivable, Net		
Accounts Receivable		
12060 - Capital Pledges Receivable	2,483,138.68	757,747.80
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	2,791.67	1,498.12
Total Accounts Receivable	2,420,049.34	759,245.92
Total Accounts Receivable, Net	2,420,049.34	759,245.92
Other Current Assets		
14110 - Prepaid Expenses	197.15	278.16
Total Other Current Assets	197.15	278.16
Total Current Assets	9,294,394.24	6,020,901.16
Fixed Assets, Net		
Fixed Assets		
15310 - Furniture, Fixtures, and Equipment	2,004.46	0.00
Total Fixed Assets	2,004.46	0.00
Accumulated Depreciation		
15710 - A/D Furniture, Fixtures and Equipment	33.41	0.00
Total Accumulated Depreciation	33.41	0.00
Total Fixed Assets, Net	1,971.05	0.00
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	\$ 9,298,865.29	\$ 6,020,901.16

Liabilities and Net Assets

Liabilities

Current Liabilities

Accounts Payable

22110 - Accounts Payable

2,138.16 6,217.70

22120 - Credit Card Payable

60.50 106.14

Total Accounts Payable

2,198.66 6,323.84

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

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	Year To Date 03/31/2020 <small>Actual</small>	Prior Year To Date 03/31/2019 <small>Actual</small>
Total Current Liabilities	2,198.66	6,323.84
Total Liabilities	2,198.66	6,323.84
Net Assets		
Net Assets		
35120 - Unrestricted Net Assets	64,788.16	6,282,976.08
35130 - Restricted Net Assets - Education	24,738.52	0.00
35135 - Restricted Net Assets - Programming	11,832.69	0.00
35140 - Restricted Net Assets - Capital	8,992,668.96	0.00
Total Net Assets	9,094,028.33	6,282,976.08
Surplus (Loss)	202,638.30	(268,398.76)
Total Net Assets	9,296,666.63	6,014,577.32
Total Liabilities and Net Assets	\$ 9,298,865.29	\$ 6,020,901.16