Cain Center for The Arts Balance Sheet

Assets Asset Current Assets 1100 - Cash Equivalents 122,195,28 37,863,33 1100 - Cash in Bark - Operating 122,195,28 37,863,33 1100 - Cash in Bark - Payal 6,751,952,47 5,223,505,81 1100 - Cash in Bark - Payal 6,874,147,75 5,223,505,81 1100 - Cash in Bark - Payal 6,874,147,75 5,223,157,005 Accounts Receivable 2,483,138,68 757,747,80 12090 - Allowance for Uncollectible Pledges (42,000,01) 0.00 12091 - Payant Payae 759,443,138,68 757,747,80 12090 - Allowance for Uncollectible Pledges (42,000,01) 0.00 12091 - Present Value Discount (23,881,01) 0.00 12091 - Present Value Discount (23,881,01) 0.00 12195 - AF Sales Tax Refund 2,420,049,34 759,245,92 Total Accounts Receivable 2,420,049,34 759,245,92 Other Current Assets 197,15 278,16 Total Accounts Receivable 2,204,342,4 6,020,901,18 Fixed Assets, Net 197,105 0.00 Other Assets <th></th> <th>Year To Date 03/31/2020</th> <th>Prior Year To Date 03/31/2019</th>		Year To Date 03/31/2020	Prior Year To Date 03/31/2019
Current Assets 122,195,28 37,863,33 1100 - Cash in Bank - Optial Escrow Account 6,751,952,47 5,223,505,81 1100 - Cash in Bank - Capital Escrow Account 6,751,952,47 5,223,505,81 1100 - Cash in Bank - Capital Escrow Account 6,874,14776 5,283,337,66 Accounts Receivable 2,483,138,68 757,747,80 12000 - Allowance for Uncollectible Pledges 2,483,138,68 757,747,80 12000 - Allowance for Uncollectible Pledges 2,420,040,34 759,245,82 12185 - AR Sales Tax Retund 2,420,040,34 759,245,82 12181 - Current Assets 197,15 278,16 1210 - Prepaid Expenses 197,15 278,16 1211 - Prepaid Expenses 197,15 278,16 1210 - Prepaid Expenses 197,16 0,000 1211 - Prepaid Expenses 197,16 0,000 1210 - Durintur	Assets	Actual	Actual
Cash and Cash Equivalents 122,195,28 37,863,33 11030 - Cash in Bank - Operating 6,751,952,47 5,223,505,81 11040 - Cash in Bank - Paypal 0,00 7,94 Total Cash and Cash Equivalents 0,877,147,725 5,281,377,08 Accounts Receivable 2,483,138,68 757,747,80 12000 - Capital Pledges Receivable 2,480,040,34 759,245,92 Total Accounts Receivable 2,420,049,34 759,245,92 Other Current Assets 197,15 278,16 Total Accounts Receivable, Net 2,200,49,34 759,245,92 Other Current Assets 9,294,384,24 6,000,001 Total Accountal Receivable 2,004,46 0,00 Total Accountal Receivable 2,004,46 0,00 </th <th></th> <th></th> <th></th>			
11010 - Cash in Bank - Operating 122,195,28 37,863.33 11030 - Cash in Bank - Paypal 6,751,1952,47 5,223.505.81 11040 - Cash in Bank - Paypal 6,874,147.75 5,223.505.81 Accounts Receivable 6,874,147.75 5,223.505.81 Accounts Receivable 2,483,138.68 757,747.80 12000 - Capital Piedges Receivable 2,483,138.68 757,747.80 12001 - Capital Piedges Receivable 2,420,049.34 759,245.92 Other Current Assets 197.15 278.16 14110 - Prepaid Expenses 197.15 278.16 Total Accounts Receivable, Net 2,004.46 0.00 Total Fixed Assets, Net 2,004.46 0.00 Total Accountiance, Fixtures, and Equipment 2,004.46 0.00 Total Accumulated Depreciation 33.41 0.00 Total Accumulated Depreciation 33.41 0.00 Total Accumulated Depreciation 33.41 0.00			
11040 - Cash in Bank - Paypal 0.00 7,94 Total Cash and Cash Equivalents 6,874,147.75 5,281,377.08 Accounts Receivable 2,483,138.68 757,747.80 12000 - Capital Plextges Receivable 2,483,138.68 757,747.80 12000 - Capital Plextges Receivable 2,483,138.68 757,747.80 12000 - Capital Plextges Receivable 2,483,138.68 757,747.80 12001 - Reservable 2,240,049.34 759,245.92 Total Accounts Receivable 2,242,033.37 759,2245.92 Other Current Assets 197,15 278.16 Total Accounts Receivable, Net 2,420,049.34 759,245.92 Other Current Assets 197,15 278.16 Total Accounts Receivable, Net 197,15 278.16 Total Accounts Receivable 2,004.46 0.00 Total Accounts Receivable 2,004.46 0.00 Total Current Assets 197,15 278.16 Total Current Assets 2,004.46 0.00 Total Fixed Assets, Net 1.971.05 0.00 Other Assets 2,500.00 0.00 Total Accountulated Depreciation 33.41		122,195.28	37,863.33
Total Cash and Cash Equivalents 6,874,147.75 5,281,377.08 Accounts Receivable 2,483,138,68 757,747,80 12000 - Allovance for Uncollectible Pledges (42,000,00) 0,000 12010 - Capital Pledges Receivable (2,881,01) 0,000 12010 - Allovance for Uncollectible Pledges (2,881,01) 0,000 12015 - AR Sales Tax Retrund 2,791,67 1,498,12 Total Accounts Receivable 2,420,049,34 759,245,92 Other Current Assets 197,15 278,16 Total Accounts Receivable 2,420,049,34 759,245,92 Other Current Assets 197,15 278,16 Total Other Current Assets 197,15 278,16 Total Other Current Assets 9,294,394,24 6,000,011.16 Fixed Assets, Net 197,15 278,16 0,000 Total Current Assets 2,004,46 0,000 0,000 Accumulated Depreciation 33,41 0,000 0,000 Total Assets 2,500,00 0,000 0,000 Total Assets 2,500,00 0,000 0,000			
Accounts Receivable, Net Accounts Receivable 12060 - Capital Pledges Receivable 12080 - Capital Pledges Receivable 12081 - Allowance for Uncollectible Pledges (42,000.00) 12011 - Present Value Discount (23,881.01) 0.00 12195 - AR Sales Tax Retund 2,791.67 1,498,12 Total Accounts Receivable 12197 - Present Value Discount 0.00 12197 - AR Sales Tax Retund 12197 - Present Value Discount 12197 - Present Same 14110 - Prepaid Expenses 197.15 14110 - Prepaid Expenses 197.15 Total Accounts Assets 197.15 15310 - Fundure, Fixtures, and Equipment 15310 - Fundure, Fixtures, and Equipment 15310 - Fundure, Fixtures and Equipment 15310 - Fundure, Fixtures and Equipment 15310 - Fundure, Fixtures and Equipment 13310 - Fundure, Fixtures and Equipment 1497.15 Other Assets 1810 - Vond Dreposits 197.10 - Sounou <t< td=""><td></td><td></td><td></td></t<>			
Accounts Receivable 12050 - Capital Pledges Receivable 12050 - Capital Pledges Receivable 12050 - Capital Pledges Receivable 12051 - Present Value Discount 12051 - Present Value Discount 12195 - AR Sales Tax Refund 12195 - AR Sales Tax 1410 - Prepaid Expenses 14110 - Prepaid Expenses 197.15 - 278.16 0.000 7.012 (Assets Net 15310 - Furniture, Fixtures, and Equipment 15310 - Furniture, Fixtures, and Equipment 151710 - AD Furniture, Fixtures, and Equipment 151710 - AD Furniture, Fixtures and Equipment 15170 - AD Commutated Depreciation 33.41 0.000 Other Assets 2500.00 0.000 0.000 Total Assets 2500.00 0.000 0.000 Total Assets 2500.00 0.000 0.000 Total Assets 2500.00 0.000 0.000 Total Assets 2500.00 0.000 0			0,201,011.00
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12091 - Present Value Discount (23,881.01) 0.00 12195 - A/R Sales Tax Refund 2,791.67 1,498.12 Total Accounts Receivable 2,2420.049.34 759.245.92 Other Current Assets 2,420.049.34 759.245.92 Other Current Assets 197.15 278.16 Total Other Current Assets 197.15 278.16 Total Other Current Assets 197.15 278.16 Total Other Current Assets 9,294.394.24 6,020.901.16 Fixed Assets, Net 197.15 200.00 Fixed Assets 2,004.46 0.00 Total Fixed Assets 2,004.46 0.00 Accumulated Depreciation 33.41 0.00 Total Accumulated Depreciation 2,500.00 0.00 Tota			
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Other Current Assets 197.15 278.16 Total Other Current Assets 197.15 278.16 Total Other Current Assets 9.294,394.24 6.020,901.16 Fixed Assets 9.294,394.24 6.020,901.16 Fixed Assets 9.294,394.24 6.020,901.16 Fixed Assets 9.294,394.24 6.020,901.16 Fixed Assets 2.004.46 0.00 Total Fixed Assets 2.004.46 0.00 Accumulated Depreciation 33.41 0.00 Total Accumulated Depreciation 33.41 0.00 Other Assets 2,500.00 0.00 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 2,500.00 0.00	Total Accounts Receivable	2,420,049.34	759,245.92
14110 - Prepaid Expenses 197.15 278.16 Total Other Current Assets 197.15 278.16 Total Other Current Assets 9.294,394.24 6.020,901.16 Fixed Assets 9.294,394.24 6.020,901.16 Fixed Assets 9.294,394.24 6.020,901.16 Fixed Assets 9.204,46 0.00 Total Fixed Assets 2.004.46 0.00 Accumulated Depreciation 2.004.46 0.00 15710 - AD Furniture, Fixtures and Equipment 33.41 0.00 Total Accumulated Depreciation 33.41 0.00 Other Assets 2.500.00 0.00 Other Assets 2.500.00 0.00 Total Other Assets 2.500.00 0.00 Total Other Assets 2.500.00 0.00 Liabilities 2.500.00 0.00 Total Other Assets 2.500.00 0.00	Total Accounts Receivable, Net	2,420,049.34	759,245.92
Total Other Current Assets 197.15 278.16 Total Current Assets 9,294,394.24 6,020,901.16 Fixed Assets, Net 15310 - Furniture, Fixtures, and Equipment 2,004.46 0.00 Total Fixed Assets 2,004.46 0.00 0.00 Accumulated Depreciation 33.41 0.00 0.00 Accumulated Depreciation 33.41 0.00 0.00 Total Fixed Assets 1.971.05 0.00 Other Assets 1.971.05 0.00 Other Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Liabilities and Net Assets \$ 9,298,865.29 \$ 6,020,901.16 Liabilities			
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Fixed Assets, Net Fixed Assets 15310 - Furniture, Fixtures, and Equipment 15710 - AD Furniture, Fixtures and Equipment 1000 Total Assets 0ther Assets 0ther Assets 1971.05 0.00 Other Assets 2,500.00 0.00 1010 Her Assets 2,500.00 0.00 Total Other Assets \$ 9,298,865.29 \$ 6,020,901.16 Liabilities Current Liabilities \$ 6,217.70 Accounts Payable 2,138.16 6,217.70 60.50 106.14	Total Other Current Assets	197.15	278.16
Fixed Assets 2,004.46 0.00 Total Fixed Assets 2,004.46 0.00 Accumulated Depreciation 33.41 0.00 Total Fixed Assets, Net 1,971.05 0.00 Other Assets 2,500.00 0.00 Total Assets 2,500.00 0.00 Liabilities \$ 9,298,865.29 \$ 6,020,901.16 Liabilities \$ 2,138.16 6,217.70 Current Liabilities \$ 2,138.16 6,217.70 2120 - Credit Card Payable \$ 0.50 106.14	Total Current Assets	9,294,394.24	6,020,901.16
15310 - Furniture, Fixtures, and Equipment 2,004.46 0.00 Total Fixed Assets 2,004.46 0.00 Accumulated Depreciation 33.41 0.00 Total Fixed Assets, Net 1,971.05 0.00 Other Assets 2,500.00 0.00 Total Assets 2,500.00 0.00 Liabilities \$ 9,298,865.29 \$ 6,020,901.16 Liabilities Current Liabilities 4,050000 Accounts Payable 2,138.16 6,217.70 2110 - Accounts Payable 2,138.16 6,217.70 2120 - Credit Card Payable 2,138.16 60.50 <t< td=""><td>Fixed Assets, Net</td><td></td><td></td></t<>	Fixed Assets, Net		
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Accumulated Depreciation 15710 - A/D Furniture, Fixtures and Equipment Total Accumulated Depreciation 33.41 0.00 Total Accumulated Depreciation 33.41 0.00 Total Fixed Assets, Net 1,971.05 0.00 Other Assets 1,971.05 0.00 Other Assets 2,500.00 0.00 Total Assets 2,500.00 0.00 Liabilities \$ 9,298,865.29 \$ 6,020,901.16 Liabilities Current Liabilities \$ 2,138.16 6,217.70 22110 - Accounts Payable 2,138.16 6,217.70 60.50 106.14			
15710 - A/D Furniture, Fixtures and Equipment 33.41 0.00 Total Accumulated Depreciation 33.41 0.00 Total Accumulated Depreciation 33.41 0.00 Total Fixed Assets, Net 1,971.05 0.00 Other Assets 1,971.05 0.00 Other Assets 2,500.00 0.00 Total Assets 2,500.00 0.00 Total Other Assets 2,500.00 0.00 Total Assets 2,500.00 0.00 Elabilities and Net Assets 1.16 1.16 Liabilities Current Liabilities 2,138.16 6,217.70 Accounts Payable 2,138.16 6,217.70 60.50 106.14	Total Fixed Assets	2,004.46	0.00
Total Accumulated Depreciation 33.41 0.00 Total Fixed Assets, Net 1,971.05 0.00 Other Assets 1,971.05 0.00 Other Assets 2,500.00 0.00 Total Assets 2,500.00 0.00 Liabilities and Net Assets 2,500.00 0.00 Liabilities Current Liabilities 6,020,901.16 Accounts Payable 2,138.16 6,217.70 22120 - Credit Card Payable 2,050.00 106.14	Accumulated Depreciation	00.44	0.00
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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 Other Assets 2,500.00 0.00 Liabilities and Net Assets \$ 9,298,865.29 \$ 6,020,901.16 Liabilities Current Liabilities \$ 2,138.16 6,217.70 22120 - Credit Card Payable 2,138.16 6,217.70 106.14	Other Assets		
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Total Other Assets2,500.000.00Total Assets\$ 9,298,865.29\$ 6,020,901.16Liabilities and Net AssetsCurrent LiabilitiesCurrent LiabilitiesCurrent LiabilitiesAccounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable2,138.16 60.5060.5060.50			
Total Assets\$ 9,298,865.29\$ 6,020,901.16Liabilities and Net AssetsLiabilitiesCurrent LiabilitiesCurrent Liabilities2,138.166,217.7022110 - Accounts Payable2,138.166,217.7022120 - Credit Card Payable60.50106.14			
Liabilities Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable 60.50 106.14			
Liabilities Current Liabilities Accounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable 60.50 106.14	Total Assets	<u>\$ </u>	6,020,901.16
Current LiabilitiesAccounts Payable 22110 - Accounts Payable 22120 - Credit Card Payable2,138.16 60.506,217.70 106.14	Liabilities and Net Assets		
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22110 - Accounts Payable 2,138.16 6,217.70 22120 - Credit Card Payable 60.50 106.14	Current Liabilities		
22110 - Accounts Payable 2,138.16 6,217.70 22120 - Credit Card Payable 60.50 106.14	Accounts Pavable		
22120 - Credit Card Payable 60.50 106.14		2.138.16	6.217.70
	Total Accounts Payable		

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

Cain Center for The Arts Balance Sheet

		Year To Date	Prior Year To Date
		03/31/2020	03/31/2019
		Actual	 Actual
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