Cain Center for The Arts Balance Sheet

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12/31/2020

12/31/2020		Year To Date	Prior Year To Date
Current Assets Cash and Cash Equivalents 11010 - Cash in Bank - Operating 11030 - Cash in Bank - Capital Escrow Account 11030 - Cash in Bank - PPP 0.90 0.00 Total Cash and Cash Equivalents 8,068,528.08 6,632,954.77 Accounts Receivable, Net Accounts Receivable, Net Accounts Receivable 12050 - Operating Pledges Receivable 12050 - Operating Pledges Receivable 12090 - Allowance for Uncollectible Pledges (79,582.45) 12090 - Allowance for Uncollectible Pledges (79,582.45) 12091 - Present Value Discount 12195 - AR Sales Tax Refund		12/31/2020	12/31/2019
Current Assets 201,652.25 138,668.12 Cash and Cash Equivalents 201,652.25 138,668.12 11030 - Cash in Bank - Operating 201,652.25 138,668.12 11050 - Cash in Bank - Capital Escrow Account 7,866,874.93 6,494,286.65 11050 - Cash in Bank - PPP 0.90 0.00 Total Cash and Cash Equivalents 8,068,528.08 6,632,954.77 Accounts Receivable 2,000.00 2,950.00 12060 - Capital Pledges Receivable 2,575,148.38 2,522,247.80 12090 - Allowance for Uncollectible Pledges (79,582.45) (42,000.00) 12091 - Present Value Discount (13,293.00) (23,881.01) 12195 - A/R Sales Tax Refund 3,216.38 2,519.57 Total Accounts Receivable 2,485,489.31 2,461,836.36 Total Accounts Receivable, Net 2,485,489.31 2,461,836.36 Other Current Assets 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Current Assets 10,555,224.06 9,094,986.27 Fixed Assets 5,914.46 0.00		Actual	Actual
Cash and Cash Equivalents 11010 - Cash in Bank - Operating 201,652.25 138,688.12 11030 - Cash in Bank - Capital Escrow Account 7,866,874.93 6,494,286.65 11050 - Cash in Bank - Capital Escrow Account 7,866,874.93 6,494,286.65 11050 - Cash in Bank - PPP 0.90 0.00 Total Cash and Cash Equivalents 8,068,528.08 6,632,954.77 Accounts Receivable 0.00 2,950.00 12060 - Operating Pledges Receivable 0.00 2,950.00 12060 - Capital Pledges Receivable 2,575,148.38 2,522,247.80 12090 - Allowance for Uncollectible Pledges (79,582.45) (42,000.00) 12091 - Present Value Discount (13,293.00) (23,881.01) 12195 - AIR Sales Tax Refund 3,216.38 2,519.57 Total Accounts Receivable 2,485,489.31 2,461,836.36 Total Accounts Receivable, Net 2,485,489.31 2,461,836.36 Other Current Assets 1,206.67 195.14 Total Current Assets 1,206.67 195.14 Total Current Assets 1,591.4.46 0.00 Fixed Assets	Assets		
11010 - Cash in Bank - Operating 201,652.25 138,668.12 11030 - Cash in Bank - Capital Escrow Account 7,866,874.93 6,494,286.65 1050 - Cash in Bank - PPP 0.90 0.00 0.00 170tal Cash and Cash Equivalents 8,068,528.08 6,632,954.77 Accounts Receivable, Net	Current Assets		
11030 - Cash in Bank - Capital Escrow Account 7,866,874.93 6,494,286.65 11050 - Cash in Bank - PPP	Cash and Cash Equivalents		
11050 - Cash in Bank - PPP	11010 - Cash in Bank - Operating	201,652.25	138,668.12
Total Cash and Cash Equivalents	11030 - Cash in Bank - Capital Escrow Account	7,866,874.93	6,494,286.65
Accounts Receivable, Net Accounts Receivable 12050 - Operating Pledges Receivable 12060 - Capital Pledges Receivable 12090 - Allowance for Uncollectible Pledges 12090 - Allowance for Uncollectible Pledges 12091 - Present Value Discount 12195 - A/R Sales Tax Refund 12163 - 3216.38 2.519.57 Total Accounts Receivable, Net 2.485,489.31 2.461,836.36 Other Current Assets 14110 - Prepaid Expenses 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Fixed Assets, Net Fixed Assets, Net Fixed Assets 1,591.46 0.00 Accumulated Depreciation 15710 - A/D Furniture, Fixtures and Equipment 1594.74 0.00 Total Fixed Assets, Net 5,914.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets Other Assets Other Assets Other Assets 18510 - Vendor Deposits 2,500.00 2,500.00 Total Other Assets	11050 - Cash in Bank - PPP	0.90	0.00
Accounts Receivable 0.00 2,950.00 12060 - Capital Pledges Receivable 2,575,148.38 2,522,247.80 12090 - Allowance for Uncollectible Pledges (79,582.45) (42,000.00) 12091 - Present Value Discount (13,293.00) (23,881.01) 12195 - A/R Sales Tax Refund 3,216.38 2,519.57 Total Accounts Receivable 2,485,489.31 2,461,836.36 Total Accounts Receivable, Net 2,485,489.31 2,461,836.36 Other Current Assets 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Other Current Assets 1,0555,224.06 9,094,986.27 Fixed Assets, Net Fixed Assets 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 2,500.00 2,500.00 Other Assets 2,500.00 2,500.00 Other Assets 2,500.00 2,500.00	Total Cash and Cash Equivalents	8,068,528.08	6,632,954.77
12050 - Operating Pledges Receivable 0.00 2,950.00 12060 - Capital Pledges Receivable 2,575,148.38 2,522,247.80 12090 - Allowance for Uncollecitible Pledges (79,582.45) (42,000.00) 12091 - Present Value Discount (13,293.00) (2,3881.01) 12195 - A/R Sales Tax Refund 3,216.38 2,519.57 Total Accounts Receivable 2,485,489.31 2,461,836.36 Other Current Assets 1,206.67 195.14 14110 - Prepaid Expenses 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Current Assets 10,555,224.06 9,094,986.27 Fixed Assets, Net 5,914.46 0.00 Accumulated Depreciation 5,914.46 0.00 15710 - A/D Furniture, Fixtures and Equipment 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 18510 - Vendor Deposits 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00 2,500.00 <td>Accounts Receivable, Net</td> <td></td> <td></td>	Accounts Receivable, Net		
12060 - Capital Pledges Receivable 2,575,148.38 2,522,247.80 12090 - Allowance for Uncollectible Pledges (79,582.45) (42,000.00) 12091 - Present Value Discount (13,293.00) (23,881.01) 12195 - A/R Sales Tax Refund 3,216.38 2,519.57 Total Accounts Receivable 2,485,489.31 2,461,836.36 Other Current Assets 1,206.67 195.14 Other Current Assets 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Current Assets 10,555,224.06 9,094,986.27 Fixed Assets 10,555,224.06 9,094,986.27 Fixed Assets 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets Other Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	Accounts Receivable		
12090 - Allowance for Uncollectible Pledges (79,582.45) (42,000.00) 12091 - Present Value Discount (13,293.00) (23,881.01) 12195 - A/R Sales Tax Refund 3,216.38 2,519.57 Total Accounts Receivable 2,485,489.31 2,461,836.36 Total Accounts Receivable, Net 2,485,489.31 2,461,836.36 Other Current Assets 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Current Assets 10,555,224.06 9,094,986.27 Fixed Assets 15310 - Furniture, Fixtures, and Equipment 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets Other Assets 18510 - Vendor Deposits 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	12050 - Operating Pledges Receivable	0.00	2,950.00
12091 - Present Value Discount (13,293.00) (23,881.01) 12195 - A/R Sales Tax Refund 3,216.38 2,519.57 Total Accounts Receivable 2,485,489.31 2,461,836.36 Total Accounts Receivable, Net 2,485,489.31 2,461,836.36 Other Current Assets 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Current Assets 10,555,224.06 9,094,986.27 Fixed Assets, Net Fixed Assets 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 2,500.00 2,500.00 Other Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	12060 - Capital Pledges Receivable	2,575,148.38	2,522,247.80
12195 - A/R Sales Tax Refund 3,216,38 2,519,57 Total Accounts Receivable 2,485,489,31 2,461,836,36 Total Accounts Receivable, Net 2,485,489,31 2,461,836,36 Other Current Assets 1,206,67 195,14 Total Other Current Assets 1,206,67 195,14 Total Other Current Assets 1,206,67 195,14 Total Current Assets 10,555,224,06 9,094,986,27 Fixed Assets, Net 5,914,46 0.00 Total Fixed Assets 5,914,46 0.00 Accumulated Depreciation 594,74 0.00 Total Accumulated Depreciation 594,74 0.00 Total Accumulated Depreciation 594,74 0.00 Total Fixed Assets, Net 5,319,72 0.00 Other Assets 2,500,00 2,500,00 Other Assets 2,500,00 2,500,00 Total Other Assets 2,500,00 2,500,00	12090 - Allowance for Uncollectible Pledges	(79,582.45)	(42,000.00)
Total Accounts Receivable 2,485,489.31 2,461,836.36 Total Accounts Receivable, Net 2,485,489.31 2,461,836.36 Other Current Assets 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Current Assets 10,555,224.06 9,094,986.27 Fixed Assets, Net 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 15710 - A/D Furniture, Fixtures and Equipment 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 18510 - Vendor Deposits 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00 2,500.00	12091 - Present Value Discount	(13,293.00)	(23,881.01)
Total Accounts Receivable, Net 2,485,489.31 2,461,836.36 Other Current Assets 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Current Assets 10,555,224.06 9,094,986.27 Fixed Assets, Net 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 15710 - A/D Furniture, Fixtures and Equipment 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets Other Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	12195 - A/R Sales Tax Refund	3,216.38	2,519.57
Other Current Assets 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Current Assets 10,555,224.06 9,094,986.27 Fixed Assets, Net Fixed Assets 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 594.74 0.00 15710 - A/D Furniture, Fixtures and Equipment 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets Other Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	Total Accounts Receivable	2,485,489.31	2,461,836.36
14110 - Prepaid Expenses 1,206.67 195.14 Total Other Current Assets 1,206.67 195.14 Total Current Assets 10,555,224.06 9,094,986.27 Fixed Assets, Net Fixed Assets 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 594.74 0.00 15710 - A/D Furniture, Fixtures and Equipment 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 0.00 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00 2,500.00	Total Accounts Receivable, Net	2,485,489.31	2,461,836.36
Total Other Current Assets 1,206.67 195.14 Total Current Assets 10,555,224.06 9,094,986.27 Fixed Assets, Net 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 594.74 0.00 15710 - A/D Furniture, Fixtures and Equipment 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 0ther Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	Other Current Assets		
Total Current Assets 10,555,224.06 9,094,986.27 Fixed Assets, Net Fixed Assets 15310 - Furniture, Fixtures, and Equipment 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 15710 - A/D Furniture, Fixtures and Equipment 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets Other Assets 18510 - Vendor Deposits 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	14110 - Prepaid Expenses	1,206.67	195.14
Fixed Assets 15310 - Furniture, Fixtures, and Equipment 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 594.74 0.00 15710 - A/D Furniture, Fixtures and Equipment 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 0ther Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00 2,500.00	Total Other Current Assets	1,206.67	195.14
Fixed Assets 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 0ther Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00 2,500.00	Total Current Assets	10,555,224.06	9,094,986.27
15310 - Furniture, Fixtures, and Equipment 5,914.46 0.00 Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 0ther Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	Fixed Assets, Net		
Total Fixed Assets 5,914.46 0.00 Accumulated Depreciation 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 0ther Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00 2,500.00	Fixed Assets		
Accumulated Depreciation 594.74 0.00 15710 - A/D Furniture, Fixtures and Equipment 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets Other Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	15310 - Furniture, Fixtures, and Equipment	5,914.46	0.00
15710 - A/D Furniture, Fixtures and Equipment 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 0ther Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	Total Fixed Assets	5,914.46	0.00
15710 - A/D Furniture, Fixtures and Equipment 594.74 0.00 Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 0ther Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	Accumulated Depreciation		
Total Accumulated Depreciation 594.74 0.00 Total Fixed Assets, Net 5,319.72 0.00 Other Assets 0ther Assets 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00 2,500.00	Strange Strange September 1975	594.74	0.00
Other Assets Other Assets 18510 - Vendor Deposits Total Other Assets 2,500.00 2,500.00 2,500.00	Total Accumulated Depreciation	594.74	0.00
Other Assets 2,500.00 2,500.00 18510 - Vendor Deposits 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	Total Fixed Assets, Net	5,319.72	0.00
Other Assets 2,500.00 2,500.00 18510 - Vendor Deposits 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00	Other Assets		
18510 - Vendor Deposits 2,500.00 2,500.00 Total Other Assets 2,500.00 2,500.00			
Total Other Assets 2,500.00 2,500.00		2 500 00	2 500 00
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Total Other Assets 2,500.00 2,500.00	i otali Otilici Assets	2,500.00	2,500.00
	Total Other Assets	2,500.00	2,500.00

\$ 10,563,043.78	\$ 9,097,486.27
14,611.10	3,270.00
	187.94
14,621.19	3,457.94
14,621.19	3,457.94
41,400.00	0.00
41,400.00	0.00
41,400.00	0.00
56,021.19	3,457.94
(1,079,155.41)	(2,564,352.84)
48,869.41	26,738.52
14,832.69	11,832.69
10,109,481.64	8,808,757.71
9,094,028.33	6,282,976.08
1,412,994.26	2,811,052.25
10,507,022.59	9,094,028.33
\$ 10,563,043.78	\$ 9,097,486.27
	14,611.10 10.09 14,621.19 14,621.19 14,621.19 41,400.00 41,400.00 41,400.00 56,021.19 (1,079,155.41) 48,869.41 14,832.69 10,109,481.64 9,094,028.33 1,412,994.26 10,507,022.59

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