

ACCCA

Balance Sheet As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Cash in Bank -B/A Savings	\$ 17,524.58
1000 · Cash in bank-Bank of America	158,030.98
1081 · Cash in bank-B/A Mertes Fund	3,460.00
Total Checking/Savings	<u>179,015.56</u>
Accounts Receivable	
1101 · Accounts Receivable - Admin201	69.22
1100 · Accounts Receivable	<u>(37,631.15)</u>
Total Accounts Receivable	<u>(37,561.93)</u>
Other Current Assets	
1120 · ACBO Clearing	3,880.94
1125 · Admin 201 Clearing	412.28
Total Other Current Assets	<u>4,293.22</u>
Total Current Assets	<u>145,746.85</u>
Fixed Assets	
1500 · Furniture and Equipment	27,617.39
1510 · Accum Depr - Furn and Equip	<u>(26,863.62)</u>
Total Fixed Assets	<u>753.77</u>
Other Assets	
1900 · Payroll Clearing	<u>4,453.76</u>
Total Other Assets	<u>4,453.76</u>
TOTAL ASSETS	<u>\$ 150,954.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Accounts Payable	\$ 0.00
2170 · PAC Clearing	368.30
2330 · Payroll Tax Liability	<u>545.46</u>
Total Liabilities	913.76
Equity	
3100 · Restricted Fund Balance	
2160 · Student Scholarship Fund	305.00
2150 · Mentor Scholarship Fund	4,373.47
3100 · Restricted Fund Balance - Other	3,957.38
Total 3100 · Restricted Fund Balance	8,635.85
32000 · Unrestricted Net Assets	38,219.76
Net Income	<u>103,185.01</u>
Total Equity	<u>150,040.62</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 150,954.38</u>

10:35 AM
2/11/20
Cash Basis

ACCCA

Profit & Loss July 2019 through January 2020

	<u>Jul 19</u>	<u>Aug 19</u>	<u>Sep 19</u>	<u>Oct 19</u>	<u>Nov 19</u>	<u>Dec 19</u>	<u>Jan 20</u>	<u>TOTAL</u>	<u>2019-20 Adjusted Budget</u>
Income									
40000 · Membership Dues	\$ 57,851.47	\$ 36,416.79	\$ 38,001.01	\$ 37,702.55	\$ 28,188.18	\$ 29,362.84	\$ 28,875.37	\$ 256,398.21	\$ 385,000.00
42000 · Event/Program Revenue	66,625.00	36,750.00	18,164.17	16,640.80	54,345.00	50,835.00	77,168.10	320,528.07	505,750.00
49000 · Other Income/ACBO	5,325.36	9,517.01	1,700.81	2,125.95	0.92	13,425.94	8,667.55	40,763.54	64,500.00
Total Income	<u>129,801.83</u>	<u>82,683.80</u>	<u>57,865.99</u>	<u>56,469.30</u>	<u>82,534.10</u>	<u>93,623.78</u>	<u>114,711.02</u>	<u>617,689.82</u>	<u>955,250.00</u>
Gross Profit	129,801.83	82,683.80	57,865.99	56,469.30	82,534.10	93,623.78	114,711.02	617,689.82	955,250.00
Expense									
51000 · Board Expenses	\$ 4,435.03	\$ 0.00	\$ 0.00	\$ 992.24	\$ 0.00	\$ 0.00	\$ 981.19	\$ 6,408.46	\$ 13,000.00
54000 · Event/Program Expenses	16,831.23	117,196.84	19,016.74	5,125.58	5,713.80	715.84	4,207.87	168,807.90	380,677.00
55000 · Operating Costs	5,252.23	9,925.54	7,325.04	8,660.99	10,999.55	24,310.02	15,496.65	81,970.02	115,800.00
60000 · Salaries/Taxes	21,469.82	21,015.18	30,788.73	25,367.86	24,586.46	24,082.93	24,974.13	172,285.11	289,846.00
61000 · Employee Benefits	2,977.26	3,184.97	3,184.97	3,184.97	3,184.97	3,184.97	3,184.97	22,087.08	38,000.00
62000 · Outsourced Services	12,150.36	10,256.58	8,508.50	5,741.66	4,364.16	7,441.66	14,483.32	62,946.24	92,285.00
6410 · Funds to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>63,115.93</u>	<u>161,579.11</u>	<u>68,823.98</u>	<u>49,073.30</u>	<u>48,848.94</u>	<u>59,735.42</u>	<u>63,328.13</u>	<u>514,504.81</u>	<u>929,608.00</u>
Net Income	<u>\$ 66,685.90</u>	<u>\$ (78,895.31)</u>	<u>\$ (10,957.99)</u>	<u>\$ 7,396.00</u>	<u>\$ 33,685.16</u>	<u>\$ 33,888.36</u>	<u>\$ 51,382.89</u>	<u>\$ 103,185.01</u>	<u>\$ 25,642.00</u>