

Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1005 · Cash in Bank -B/A Savings	\$ 8,560.00
1000 · Cash in bank-Bank of America	37,225.94
1081 · Cash in bank-B/A Mertes Fund	3,459.34
Total Checking/Savings	<u>49,245.28</u>
Accounts Receivable	
1101 · Accounts Receivable - Admin201	69.22
1100 · Accounts Receivable	(8,456.83)
Total Accounts Receivable	<u>(8,387.61)</u>
Other Current Assets	
1120 · ACBO Clearing	8,901.58
1125 · Admin 201 Clearing	412.28
Total Other Current Assets	<u>9,313.86</u>
Total Current Assets	<u>50,171.53</u>
Fixed Assets	
1500 · Furniture and Equipment	27,617.39
1510 · Accum Depr - Furn and Equip	(26,086.62)
Total Fixed Assets	<u>1,530.77</u>
Other Assets	
1900 · Payroll Clearing	4,953.76
Total Other Assets	<u>4,953.76</u>
TOTAL ASSETS	<u><u>\$ 56,656.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Accounts Payable	\$ 8.02
2170 · PAC Clearing	(555.99)
2330 · Payroll Tax Liability	1,485.76
Total Other Current Liabilities	937.79
Total Current Liabilities	<u>937.79</u>
Total Liabilities	<u>937.79</u>
Equity	
3100 · Restricted Fund Balance	
2160 · Student Scholarship Fund	2,805.00
2150 · Mentor Scholarship Fund	4,373.47
3100 · Restricted Fund Balance - Other	3,957.38
Total 3100 · Restricted Fund Balance	11,135.85
32000 · Unrestricted Net Assets	65,642.38
Net Income	<u>(21,059.96)</u>
Total Equity	<u>55,718.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 56,656.06</u></u>

ACCCA

Profit & Loss
July through February 2018

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	TOTAL	2018-19 Adjusted Budget - Final
Income										
40000 · Membership Dues	\$ 34,247.53	\$ 35,659.20	\$ 25,847.03	\$ 39,634.29	\$ 27,424.38	\$ 23,702.89	\$ 33,241.61	\$ 23,589.08	\$ 243,346.01	\$ 385,750.00
42000 · Event/Program Revenue	78,425.00	21,645.96	(267.66)	12,811.48	31,290.22	70,510.00	99,915.00	24,390.00	338,720.00	515,000.00
49000 · Other Income/ACBO	<u>427.91</u>	<u>9,606.30</u>	<u>4,592.05</u>	<u>2,975.28</u>	<u>9,183.59</u>	<u>4,666.94</u>	<u>5,016.94</u>	<u>0.25</u>	<u>36,469.26</u>	<u>59,000.00</u>
Total Income	<u>113,100.44</u>	<u>66,911.46</u>	<u>30,171.42</u>	<u>55,421.05</u>	<u>67,898.19</u>	<u>98,879.83</u>	<u>138,173.55</u>	<u>47,979.33</u>	<u>618,535.27</u>	<u>959,750.00</u>
Gross Profit	113,100.44	66,911.46	30,171.42	55,421.05	67,898.19	98,879.83	138,173.55	47,979.33	618,535.27	959,750.00
Expense									0.00	
51000 · Board Expenses	2,074.63	2,823.71	0.00	364.74	308.03	0.00	192.40	2,171.01	7,934.52	13,775.00
54000 · Event/Program Expenses	53,029.04	34,454.28	52,985.60	6,874.71	1,574.93	5,476.45	19,514.24	100,270.11	274,179.36	409,000.00
55000 · Operating Costs	11,005.50	7,410.39	2,908.27	10,723.34	11,100.70	7,920.61	13,540.13	15,731.90	80,340.84	106,616.00
60000 · Salaries/Taxes	26,073.80	25,109.29	24,724.90	33,596.64	21,582.70	26,965.20	22,707.02	21,886.39	202,645.94	282,000.00
61000 · Employee Benefits	3,723.78	4,094.02	3,852.54	3,973.28	1,864.70	2,977.26	2,977.26	2,977.26	26,440.10	42,000.00
62000 · Outsourced Services	4,992.21	9,070.33	2,150.00	(781.49)	9,940.10	6,516.66	10,458.33	5,708.33	48,054.47	72,612.00
6410 · Funds to Reserve	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,453.00</u>
Total Expense	<u>100,898.96</u>	<u>82,962.02</u>	<u>86,621.31</u>	<u>54,751.22</u>	<u>46,371.16</u>	<u>49,856.18</u>	<u>69,389.38</u>	<u>148,745.00</u>	<u>639,595.23</u>	<u>929,456.00</u>
Net Income	<u>\$ 12,201.48</u>	<u>\$ (16,050.56)</u>	<u>\$ (56,449.89)</u>	<u>\$ 669.83</u>	<u>\$ 21,527.03</u>	<u>\$ 49,023.65</u>	<u>\$ 68,784.17</u>	<u>\$ (100,765.67)</u>	<u>\$ (21,059.96)</u>	<u>\$ 30,294.00</u>