

EASTER SEALS CENTRAL TEXAS

Balance Sheet

As of 2/28/2018

	Begin fiscal year	Current Current	Current Period Change
Assets:			
Current Assets			
Cash	434,171	29,439	(404,732)
Workforce receivables	271,750	156,407	(115,343)
Medical receivables	299,854	353,974	54,119
Other Receivables	776,015	841,221	65,206
Prepaid expenses	83,130	136,154	53,024
Total Current Assets	1,864,919	1,517,194	(347,725)
Fixed Assets			
Historical Cost of Fixed Assets	1,619,182	1,619,182	0
Accumulated Depreciation	(1,383,687)	(1,412,792)	(29,105)
Total Fixed Assets	235,495	206,390	(29,105)
Total Assets:	<u>2,100,415</u>	<u>1,723,584</u>	<u>(376,831)</u>
Liabilities:			
Current Liabilities			
Accrued Salaries Payable	328,410	212,647	(115,763)
Payroll taxes (FIT, FICA, unemp, wc) Payable	41,905	55,137	13,232
Accounts Payable	352,716	346,513	(6,203)
Current Note Payable	421,334	399,441	(21,893)
Total Current Liabilities	1,144,365	1,013,738	(130,627)
Long term liabilities			
	206,905	193,678	(13,228)
Total Liabilities:	1,351,270	1,207,416	(143,854)
Deferred Revenue	<u>125,445</u>	<u>1,430</u>	<u>(124,015)</u>
Fund Balance:			
	623,700	514,738	(108,962)
Liability and Fund Balance	<u>2,100,415</u>	<u>1,723,584</u>	<u>(376,831)</u>