

Agenda Item # 7 E (1)
04-20-2020

Assets

| | |
|--------------------|--------------|
| Receivables | 1,270,229.72 |
| Deposits | 18,375.00 |
| Cash | 3,138,148.85 |
| Property/Equipment | 21,301.74 |
| Total of Assets | 4,448,055.31 |

Liabilities

| | |
|-----------------------------------|--------------|
| Deferred Rent | 226,508.20 |
| Payroll and Related Liabilities | 104,263.65 |
| Deferred Revenue | 190,813.55 |
| Designated Net Assets | 33,928.60 |
| Payables | 1,676,729.57 |
| Amounts Held for Veterans | 445,246.82 |
| Amounts Held for Others (BLS/PAN) | 53,952.23 |
| Due to DOEA/Subrecipients | -40,891.29 |

Total of Liabilities 2,690,551.33

| | |
|---------------------------|--------------|
| Capital Balances | 926,509.02 |
| Current Earnings | 830,994.96 |
| Total of Capital Balances | 4,448,055.31 |