

# The Arc of Katy

## BALANCE SHEET

As of August 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Allegiance Bank CD #1002128014	0.00
Allegiance Bank CD #1002128022	0.00
Arc PayPal	4,352.72
CD #8030	0.00
Marketable securities - CD -	0.00
Prosperity Bank CD #81127102	0.00
Prosperity Bank CD #0171	53,056.19
Prosperity Bank CD #7102	0.00
Prosperity Bank CD 0077	50,546.97
Prosperity Bank Checking Account 8083	52,844.12
Prosperity Bank Checking Supplemental 8465	3,500.00
Prosperity Bank Money Market #42012054	60,197.14
<b>Total Bank Accounts</b>	<b>\$224,497.14</b>
Accounts Receivable	
Accounts Receivable (A/R)	8,321.10
<b>Total Accounts Receivable</b>	<b>\$8,321.10</b>
Other Current Assets	
AR- Other	0.00
Employee Advance	0.00
Other Accounts Receivable	0.00
Prepaid Expenses-Insurance	9,127.38
Prepaid Expenses-Other	0.00
Prepaid Expenses-Rent	2,672.00
Refundable Deposits	2,000.00
Undeposited funds	880.00
<b>Total Other Current Assets</b>	<b>\$14,679.38</b>
<b>Total Current Assets</b>	<b>\$247,497.62</b>
Fixed Assets	
Computers	6,677.94
Leasehold Improvements	8,172.68
Ttl Accum Depr	-131,813.11
Vehicles	160,459.43
<b>Total Fixed Assets</b>	<b>\$43,496.94</b>
Other Assets	
Security Deposits Asset	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$290,994.56</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	

	TOTAL
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Tradition Credit Card 0635	4,466.32
<b>Total Credit Cards</b>	<b>\$4,466.32</b>
Other Current Liabilities	
Deferred Income	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	0.00
TX Unemployment Tax	-118.67
<b>Total Payroll Liabilities</b>	<b>-118.67</b>
<b>Total Other Current Liabilities</b>	<b>\$ -118.67</b>
<b>Total Current Liabilities</b>	<b>\$4,347.65</b>
<b>Total Liabilities</b>	<b>\$4,347.65</b>
Equity	
Opening Balance Equity	-54,153.38
Restricted Net Assets	11,220.00
Retained Earnings	63,751.72
Temp. Restricted Net Assets - Disaster	369.04
Unrestricted Net Assets	262,197.55
Net Income	3,261.98
<b>Total Equity</b>	<b>\$286,646.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$290,994.56</b>