

Down Syndrome Association of South Texas

BALANCE SHEET

As of July 31, 2019

	TOTAL	
	AS OF JUL 31, 2019	AS OF JUL 31, 2018 (PY)
ASSETS		
Current Assets		
Bank Accounts		
*Petty Cash	434.06	419.01
Bank of San Antonio - Checking	142,872.34	48,385.42
Bank of San Antonio - MMKT9327	20,045.00	20,004.96
Broadway Bank - Checking	0.00	0.00
Broadway Bank Money Market	0.00	0.00
Change for events	200.00	200.00
Clearing Account	0.00	0.00
Compass Bank - Checking	0.00	0.00
Total Bank Accounts	\$163,551.40	\$69,009.39
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$163,551.40	\$69,009.39
Fixed Assets		
Accum Depr - Furn and Equip	-162.16	-162.16
Furniture and Equipment	43,331.94	26,397.94
Patricia Dr - Property	621,617.21	604,185.50
Total Fixed Assets	\$664,786.99	\$630,421.28
TOTAL ASSETS	\$828,338.39	\$699,430.67
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Gordon H. - Property Loan	40,000.00	75,000.00
IRA Payable	0.00	0.00
Payroll Liabilities	0.00	2,925.54
Total Other Current Liabilities	\$40,000.00	\$77,925.54
Total Current Liabilities	\$40,000.00	\$77,925.54
Total Liabilities	\$40,000.00	\$77,925.54
Equity		
Opening Bal Equity	0.00	0.00
Temp. Restricted Net Assets	1,500.00	1,500.00
Unrestricted Net Assets	862,910.55	694,472.57
Net Income	-76,072.16	-74,467.44
Total Equity	\$788,338.39	\$621,505.13
TOTAL LIABILITIES AND EQUITY	\$828,338.39	\$699,430.67