

South Alamo Regional Alliance For The Homeless
Statement of Financial Position - For Internal Management Use Only
For the Twelve Months Ended 12/31/2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking-Broadway	399,029.99
Total Bank Accounts	\$ 399,029.99
Accounts Receivable	
11000 Accounts Receivable	12,921.34
A/R - City of San Antonio	9,982.50
A/R - Member Yearly Dues	100.00
A/R - Membership Dues	3,719.17
Total Accounts Receivable	\$ 26,723.01
Total Current Assets	\$ 425,753.00
Fixed Assets	
Furniture and Fixtures	14,067.01
Accumulated Depreciation	(924.00)
Total Furniture and Fixtures	\$ 13,143.01
Total Fixed Assets	\$ 13,143.01
TOTAL ASSETS	\$ 438,896.01
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
31500 Temp. Restricted Net Assets	730,030.23
32000 Unrestricted Net Assets	(515,234.87)
Change in Net Assets	224,100.65
Total Net Assets	\$ 438,896.01
TOTAL LIABILITIES AND NET ASSETS	\$ 438,896.01

No Assurance Is Provided