

## Epilepsy Foundation Central &amp; South Texas

## Balance Sheet

As of July 31, 2019

08/28/19

Accrual Basis

	Jul 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1040 · Checking Frost Bank - 750042188	14,896.70
1050 · Savings Frost Bank - 750041807	171,481.29
1060 · Petty Cash - San Antonio	200.15
1062 · Petty Cash - Austin	18.00
1080 · Postage Account	135.13
<b>Total Checking/Savings</b>	<b>186,731.27</b>
<b>Accounts Receivable</b>	
<b>1100 · Accounts Receivable Group</b>	
1101 · Accounts receivable	125,056.41
<b>1102 · Grants Receivable</b>	
1102.1 · Grants Receivable - STEC	39,620.74
1102 · Grants Receivable - Other	5.19
<b>Total 1102 · Grants Receivable</b>	<b>39,625.93</b>
<b>1103 · Other Receivables</b>	
1103.1 · Other Receivables - STEC	35,489.00
<b>Total 1103 · Other Receivables</b>	<b>35,489.00</b>
1100 · Accounts Receivable Group - Other	-75,109.74
<b>Total 1100 · Accounts Receivable Group</b>	<b>125,061.60</b>
<b>Total Accounts Receivable</b>	<b>125,061.60</b>
<b>Other Current Assets</b>	
1200 · Undeposited Funds	291.00
<b>1201 · Prepaid Expenses Group</b>	
<b>1202 · Prepaid Expenses</b>	
1201.01 · Lease Expense{2736}	803.55
1201.02 · Insurance Expense{2737}	1,377.40
1201.03 · 5K Run Expense - San Antonio	261.23
1201.06 · Golf Expense - Austin	33.48
1202 · Prepaid Expenses - Other	5,767.97
<b>Total 1202 · Prepaid Expenses</b>	<b>8,243.63</b>
<b>1203 · Employee Advance</b>	
12012.2 · Christine Calderon	228.55
1203.1 · Kathleen Kraemer	180.00
<b>Total 1203 · Employee Advance</b>	<b>408.55</b>
1201 · Prepaid Expenses Group - Other	-602.67
<b>Total 1201 · Prepaid Expenses Group</b>	<b>8,049.51</b>
<b>Total Other Current Assets</b>	<b>8,340.51</b>
<b>Total Current Assets</b>	<b>320,133.38</b>
<b>Fixed Assets</b>	
<b>1500 · Equipment</b>	
<b>1501 · PP&amp;E</b>	
1501.1 · Furniture & Fixtures - EFCST	6,313.88
1501.2 · Furniture & Fixtures - DSHS	1,117.47
1501.3 · Equipment - EFCST	9,496.92
1501.4 · Equipment - DSHS	43,638.28
<b>Total 1501 · PP&amp;E</b>	<b>60,566.55</b>
<b>1502 · Depreciation</b>	
1502.1 · Accum Depreciation-EFCST	-19,864.58
1502.2 · Accum Depreciation - DSHS	-34,051.42

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Total 1502 · Depreciation	-53,916.00
Total 1500 · Equipment	6,650.55
1503 · Leasehold Improvements	11,379.50
1504 · Accumulated Depreciation - Leas	-1,569.60
Total Fixed Assets	16,460.45
Other Assets	
1600 · Other Current Assets	
1610 · Lease Deposit - EFCST	371.00
Total 1600 · Other Current Assets	371.00
Total Other Assets	371.00
<b>TOTAL ASSETS</b>	<b><u>336,964.83</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	16,319.61
Total Accounts Payable	16,319.61
Credit Cards	
2510 · Southwest Visa	
2510.01 · Sindi Rosales (...0546) (delete	264.52
2510.02 · Kim Martin (...1137)	247.25
2510.22 · Lee Tinker (...0831) (deleted)	332.38
2510 · Southwest Visa - Other	8,690.11
Total 2510 · Southwest Visa	9,534.26
Total Credit Cards	9,534.26
Other Current Liabilities	
2040 · Fun Fund Liability	456.38
2055 · Prepaid Donation	
2055.1 · WTEE Revenue - San Antonio	5,521.00
2055.6 · Erika Knode Memorial Scholarshi	2,000.00
Total 2055 · Prepaid Donation	7,521.00
2110 · Accrued payroll	
2120 · Accrued paid leave	12,618.40
2130 · Wages Payable - EFCST	-1,362.86
Total 2110 · Accrued payroll	11,255.54
Total Other Current Liabilities	19,232.92
Total Current Liabilities	45,086.79
Total Liabilities	45,086.79
Equity	
3001 · Opening Bal Equity	-0.34
3020 · Restricted Equity-Operations	140,143.00
3040 · Unrestricted Equity Fixed Asset	4,502.00
3050 · Unrestricted Equity Operations	94,700.39
3200 · Retained Earnings	70,983.31
Net Income	-18,450.32
Total Equity	291,878.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>336,964.83</u></b>