

# SAISD Foundation

## BALANCE SHEET

As of September 18, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Bank of America	0.00
1001 Frost Bank	164,675.84
1002 Frost - Debit Card	1,176.55
1005 Gift Cards	0.00
1007 BBVA - Checking	97.00
1008 Savings - Firstmark Credit Union	5.00
1009 Money Market - BBVA Compass	244,041.00
1010 Money Market - Frost Bank	123,908.99
1060 CDARs - Frost Bank	0.00
1062 CD1 - Firstmark Credit Union	0.00
1064 CD3 - Firstmark Credit Union	0.00
1065 CD4 - Firstmark Credit Union	0.00
1067 CD6 - Firstmark Credit Union	0.00
1070 CDs - Frost Brokerage	1,223,109.67
1072 Invesco MMMF - Frost	431,573.49
<b>Total Bank Accounts</b>	<b>\$2,188,587.54</b>
Accounts Receivable	
1100 Accounts Receivable (A/R)	62,128.01
<b>Total Accounts Receivable</b>	<b>\$62,128.01</b>
Other Current Assets	
1015 Schwab - 7044-7256	241,499.08
1016 Schwab - 5302-2796	506,285.21
1017 Schwab - 5540-3883	478,799.62
1018 Schwab - 5636-5935	284,603.28
1019 Schwab - 9731-4042	280,010.05
1120 Pledges Receivable - Current	5,309,000.00
1121 Discount on Pledges Receivable	-331,658.44
1200 Debit Card Reimbursements	0.00
1400 San Antonio Area Foundation	0.00
1440 State Farm - Equity Fund	0.00
1444 State Farm - Small Cap Index	0.00
Fund	
1445 State Farm - International Index	0.00
Fund	
1447 State Farm - Bond Fund	0.00
1800 Deposits	0.00
1810 Prepaid Expenses	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$6,768,538.80</b>
<b>Total Current Assets</b>	<b>\$9,019,254.35</b>

	TOTAL
<b>TOTAL ASSETS</b>	<b>\$9,019,254.35</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2005 Credit Card - Capital One	8,146.89
<b>Total Credit Cards</b>	<b>\$8,146.89</b>
Other Current Liabilities	
2010 Accrued Expenses	0.00
2020 Accrued CAST payouts	0.00
2210 Deferred Revenue	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$8,146.89</b>
Long-Term Liabilities	
2720 Accrued CAST Payouts - Long-term	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$8,146.89</b>
Equity	
3900 Net Assets	880,344.48
3905 Board designated	260,000.00
3910 Temp Restricted Net Assets	7,650,790.00
3990 Retained Earnings	-419,822.35
Net Income	639,795.33
<b>Total Equity</b>	<b>\$9,011,107.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$9,019,254.35</b>