

Adair County SB40 DD Board

Balance Sheet

02/06/20

As of January 31, 2020

Accrual Basis

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	1,000.00
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	1,420.89
112000 · Designated for Greenwood Center	300,000.00
11000 · Money Market-Bank of Kirksville - Other	271,657.57
Total 11000 · Money Market-Bank of Kirksville	573,078.46
12000 · Debit Card Checking- Bank of KV	3,767.52
Total Checking/Savings	577,845.98
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	4,424.87
Total 11001 · Accounts Receivable	4,424.87
11400 · TCM Receipts Receivable	40,651.20
Total Accounts Receivable	45,076.07
Other Current Assets	
14200 · Prepaid Insurance	14,967.41
Total Other Current Assets	14,967.41
Total Current Assets	637,889.46
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-45,846.62
15100 · Building - Country Club Dr - Other	227,992.46
Total 15100 · Building - Country Club Dr	182,145.84
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-52,826.56
15300 · Building-314 E McPherson - Other	527,625.98
Total 15300 · Building-314 E McPherson	474,799.42
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-10,800.00
15400 · Vehicles - Other	18,000.00
Total 15400 · Vehicles	7,200.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-54,218.76
15500 · Office Equipment - Other	116,841.10
Total 15500 · Office Equipment	62,622.34
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-11,962.90
15600 · Learning Center Equipment - Other	17,012.07
Total 15600 · Learning Center Equipment	5,049.17
15000 · Fixed Assets - Other	-9,352.00
Total 15000 · Fixed Assets	722,464.77
Total Fixed Assets	722,464.77
TOTAL ASSETS	1,360,354.23

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As of January 31, 2020

	Jan 31, 20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20600 · Greenwood Center Payable	300,000.00
Total Accounts Payable	300,000.00
Other Current Liabilities	
21000 · Payroll Liabilities	6,214.14
23000 · Accrued Sick/Vacation	11,164.41
23200 · Accrued Payroll	39,535.11
Total Other Current Liabilities	56,913.66
Total Current Liabilities	356,913.66
Total Liabilities	356,913.66
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	596,819.80
Net Income	-239,011.23
Total Equity	1,003,440.57
TOTAL LIABILITIES & EQUITY	1,360,354.23