

Collaboration for Early Childhood
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1100 - Cash	
1125 - Community Bank Non-Prof Checkg	383,413.32
1151 - Community Bank Money Mkt	567,530.67
1152 - PayPal	1,620.58
Total 1100 - Cash	952,564.57
Total Checking/Savings	952,564.57
Accounts Receivable	
1600 - Pledge Receivable	
1610 - Discounted Pledge Receivable	-622.20
1600 - Pledge Receivable - Other	10,000.00
Total 1600 - Pledge Receivable	9,377.80
1500 - Accounts Receivable (1)	226,145.00
Total Accounts Receivable	235,522.80
Other Current Assets	
1310 - Prepaid Insurance	
1311 - Workman's Comp	969.87
1312 - D&O Insurance	73.32
1313 - Gen Liability	1,063.84
1310 - Prepaid Insurance - Other	921.73
Total 1310 - Prepaid Insurance	3,028.76
1130 - Charles Schwab Account	42,661.68
Total Other Current Assets	45,690.44
Total Current Assets	1,233,777.81
Fixed Assets	
1400 - Furniture & Fixtures	871.15
1401 - Office & Computer Equipment	17,817.50
1402 - Database Asset	125,117.09
1410 - Less Accumulated Depreciation	-74,805.00
Total Fixed Assets	69,000.74
Other Assets	
1153 - First NonProfit	
1155 - Unemployment Insurance Reserves	1,200.00
1154 - Unemployment Insurance Fund	4,800.00
1156 - First Nonprofit Investment Inc.	316.30
Total 1153 - First NonProfit	6,316.30
Total Other Assets	6,316.30
TOTAL ASSETS	1,309,094.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

Collaboration for Early Childhood Balance Sheet As of January 31, 2018

	Jan 31, 18
2000 - Accounts Payable (2)	-203.24
Total Accounts Payable	-203.24
Other Current Liabilities	
2120 - Accrued Vacation	4,329.88
2100 - Payroll Liabilities	5,855.50
Total Other Current Liabilities	10,185.38
Total Current Liabilities	9,982.14
Long Term Liabilities	
2125 - Lexmark Copier/Printer Lease	503.98
Total Long Term Liabilities	503.98
Total Liabilities	10,486.12
Equity	
1140 - Designated Health Insurance	25,000.00
1150 - Board Designated Legal Fund	29,000.00
1160 - Designated Database Funds	70,764.00
1170 - Home Visiting Fund	10,000.00
1110 - Unrestricted Net Assets (R/E)	576,163.50
1502 - Temporarily Restr Net Assets	60,999.95
Net Income	526,681.28
Total Equity	1,298,608.73
TOTAL LIABILITIES & EQUITY	1,309,094.85

1. The most significant invoice in this line is to District 97 for the fourth payment on the IGA contract. This line also includes unpaid invoices from the Park District of Oak Park and ASQ screenings invoices sent to child care centers and preschools for their fall screenings.
2. There are currently no invoices dated January 31 but paid in February, due to the fact the Collaboration has not yet paid any invoices in February (the last date invoices were paid was January 30). The negative number in Accounts Payable is due to journal entries made in 2015 by the Collaboration's auditor that have not been tied to anything to offset the amounts. The Collaboration's bookkeeper is working with Sassetti, LLC to determine the best way to reconcile these entries.