

**Collaboration for Early Childhood**  
**Balance Sheet**  
 As of October 31, 2014

	<b>Oct 31, 14</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1100 · Cash</b>	
1120 · Community Bank Checking Acct	261,769.80
1151 · Community Bank Money Mkt	491,346.35
1152 · PayPal	100.00
<b>Total 1100 · Cash</b>	<b>753,216.15</b>
<b>1153 · First NonProfit</b>	
1156 · First Nonprofit Investment Inc.	100.03
1154 · Unemployment Insurance Fund	2,400.00
1155 · Unemployment Insurance Reserves	600.00
<b>Total 1153 · First NonProfit</b>	<b>3,100.03</b>
<b>Total Checking/Savings</b>	<b>756,316.18</b>
<b>Accounts Receivable</b>	
<b>1600 · Pledge Receivable</b>	
1610 · Discounted Pledge Receivable	-1,569.00
1600 · Pledge Receivable - Other	40,000.00
<b>Total 1600 · Pledge Receivable</b>	<b>38,431.00</b>
1500 · Accounts Receivable	284.50
<b>Total Accounts Receivable</b>	<b>38,715.50</b>
<b>Other Current Assets</b>	
1130 · Charles Schwab Account	3,844.61
<b>Total Other Current Assets</b>	<b>3,844.61</b>
<b>Total Current Assets</b>	<b>798,876.29</b>
<b>Fixed Assets</b>	
1402 · Database	32,206.00
1400 · Furniture & Fixtures	871.15
1401 · Office & Computer Equipment	8,361.78
1410 · Less Accumulated Depreciation	-4,985.00
<b>Total Fixed Assets</b>	<b>36,453.93</b>
<b>Other Assets</b>	
<b>1300 · Prepaid Expenses</b>	
<b>1310 · Prepaid Insurance</b>	
1311 · Workman's Comp	633.45
1312 · D&O Insurance	386.53

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1313 · Gen Liability	1,160.00
1310 · Prepaid Insurance - Other	<u>925.53</u>
Total 1310 · Prepaid Insurance	3,105.51
1340 · Prepaid Maintenance Expense	401.11
1350 · Advance on Contract to Parenth.	25,000.00
1300 · Prepaid Expenses - Other	<u>2,750.00</u>
Total 1300 · Prepaid Expenses	<u>31,256.62</u>
Total Other Assets	<u>31,256.62</u>
<b>TOTAL ASSETS</b>	<b><u><u>866,586.84</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	<u>4,730.66</u>
Total Accounts Payable	4,730.66
<b>Credit Cards</b>	
2160 · Chase Credit Card	<u>250.00</u>
Total Credit Cards	250.00
<b>Other Current Liabilities</b>	
2120 · Accrued Vacation	3,226.22
1502 · Temporarily Restricted Funds 2 (1)	40,328.73
2100 · Payroll Liabilities	<u>3,720.30</u>
Total Other Current Liabilities	<u>47,275.25</u>
Total Current Liabilities	<u>52,255.91</u>
Total Liabilities	52,255.91
<b>Equity</b>	
1140 · Board Designated Health Insurance	16,000.00
1150 · Board Designated Legal Fund	7,000.00
1160 · Designated Database Funds	37,100.00
9999 · Compilation Adj To Reconcile	30.00
1110 · Unrestricted Net Assets (R/E)	400,185.74
Net Income	<u>354,015.19</u>
Total Equity	<u>814,330.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>866,586.84</u></u></b>

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1. Funds from Grand Victoria Foundaiton, Communityworks, Lumpkin Family Foundation, and the Gershenson Foundation have been released from the restricted account. The remaining funds are pledged donations.