

Potter League for Animals
Balance Sheet Prev Month Comparison
As of April 30, 2018

	<u>Apr 30, 18</u>	<u>Mar 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1040 · CASH SAVINGS/GENERAL	336,251.17	336,236.89	14.28	0.0%
1050 · CASH CKG/PAYROLL	500.00	500.00	0.00	0.0%
1060 · CASH CKG/OPERATING	21,297.50	97,341.36	-76,043.86	-78.12%
1065 · CASH CKG/SRP	162,668.60	162,668.60	0.00	0.0%
1085 · PEOPLE'S CREDIT UNION-MONEY MKT	100,043.15	100,022.60	20.55	0.02%
1087 · BANK RI	50,113.78	50,072.62	41.16	0.08%
1090 · PETTY CASH/CASH	250.00	250.00	0.00	0.0%
Total Checking/Savings	<u>671,124.20</u>	<u>747,092.07</u>	<u>-75,967.87</u>	<u>-10.17%</u>
Accounts Receivable				
1200 · ACCOUNTS RECEIVABLE	63,873.00	23,102.85	40,770.15	176.47%
Total Accounts Receivable	<u>63,873.00</u>	<u>23,102.85</u>	<u>40,770.15</u>	<u>176.47%</u>
Other Current Assets				
1210 · ACCT RECEIVABLE	1,320.00	1,320.00	0.00	0.0%
1216 · REIMBURSEMENTS RECEIVABLE	768.06	568.99	199.07	34.99%
1231 · ANNUITY RECEIVABLE-CURRENT	998.40	998.40	0.00	0.0%
1233 · Pledges Receivable	1,650.00	1,650.00	0.00	0.0%
1310 · INVENTORIES	5,814.35	5,598.59	215.76	3.85%
1410 · PREPAID INSURANCE	7,557.97	5,475.66	2,082.31	38.03%
1450 · PREPAID EXPENSES	3,200.22	3,995.68	-795.46	-19.91%
1499 · UNDEPOSITED FUNDS	650.00	0.00	650.00	100.0%
Total Other Current Assets	<u>21,959.00</u>	<u>19,607.32</u>	<u>2,351.68</u>	<u>11.99%</u>
Total Current Assets	<u>756,956.20</u>	<u>789,802.24</u>	<u>-32,846.04</u>	<u>-4.16%</u>
Fixed Assets				
1520 · BUILDINGS	8,720,456.93	8,720,456.93	0.00	0.0%
1530 · IMPROVEMENTS	33,603.86	33,603.86	0.00	0.0%
1550 · FURNITURE/EQUIPMENT	206,100.42	206,100.42	0.00	0.0%
1555 · COMPUTER SOFTWARE	66,097.08	66,097.08	0.00	0.0%
1561 · Nissan Van 2012	29,000.00	29,000.00	0.00	0.0%
1562 · Ford Transit 2013	21,437.00	21,437.00	0.00	0.0%
1620 · Accumulated Depreciation	-2,838,783.36	-2,838,783.36	0.00	0.0%
Total Fixed Assets	<u>6,237,911.93</u>	<u>6,237,911.93</u>	<u>0.00</u>	<u>0.0%</u>
Other Assets				
1455 · Annuity Receivable - Long Term	4,160.00	4,243.20	-83.20	-1.96%
1770 · Investments/GenInvests-498	388,817.56	388,991.69	-174.13	-0.05%
1775 · Investments/Vanguard	1,617,962.38	1,619,172.98	-1,210.60	-0.08%
1777 · Investment/Dean &Perry Jerozal	877,407.51	874,812.73	2,594.78	0.3%
1805 · Perm Restricted Endow - ML	1,644,223.02	1,643,018.59	1,204.43	0.07%
Total Other Assets	<u>4,532,570.47</u>	<u>4,530,239.19</u>	<u>2,331.28</u>	<u>0.05%</u>
TOTAL ASSETS	<u><u>11,527,438.60</u></u>	<u><u>11,557,953.36</u></u>	<u><u>-30,514.76</u></u>	<u><u>-0.26%</u></u>

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LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 - ACCOUNTS PAYABLE	35,006.73	41,476.71	-6,469.98	-15.6%
2005 - AMEX-Corp Account	4,206.99	5,642.65	-1,435.66	-25.44%
Total Accounts Payable	<u>39,213.72</u>	<u>47,119.36</u>	<u>-7,905.64</u>	<u>-16.78%</u>
Other Current Liabilities				
2016 - ACCRUED OTHER	16,489.90	17,232.00	-742.10	-4.31%
2040 - SALES TAX PAYABLE	458.37	472.20	-13.83	-2.93%
2050 - DEFERRED CONTRACT INCOME	34,176.77	0.00	34,176.77	100.0%
2051 - DEFERRED CAMP & EVENT REVENUE	7,580.00	7,305.00	275.00	3.77%
2060 - SALARIES/WAGES PAYABLE	43,848.03	43,848.03	0.00	0.0%
2130 - ACCRUED VACATION	10,511.39	10,511.39	0.00	0.0%
2181 - License Fees due Portsmouth	0.00	28.00	-28.00	-100.0%
2171 - Gift Certificates Outstanding	769.10	729.10	40.00	5.49%
Total Other Current Liabilities	<u>113,833.56</u>	<u>80,125.72</u>	<u>33,707.84</u>	<u>42.07%</u>
Total Current Liabilities	<u>153,047.28</u>	<u>127,245.08</u>	<u>25,802.20</u>	<u>20.28%</u>
Total Liabilities	153,047.28	127,245.08	25,802.20	20.28%
Equity				
3010 - GENERAL FUND	6,425,629.12	6,425,629.12	0.00	0.0%
3011 - Board Designated Invest Reserve	2,186,863.08	2,186,863.08	0.00	0.0%
3012 - Board Designated Operating Res	639,100.00	639,100.00	0.00	0.0%
3013 - Unrestrict-Board Designated SRP	170,047.00	170,047.00	0.00	0.0%
3020 - FUND/RESTRICTED	1,460,319.65	1,460,319.65	0.00	0.0%
3040 - TEMPORARILY RESTRICT NET ASSETS	481,925.34	481,925.34	0.00	0.0%
Net Income	10,507.13	66,824.09	-56,316.96	-84.28%
Total Equity	<u>11,374,391.32</u>	<u>11,430,708.28</u>	<u>-56,316.96</u>	<u>-0.49%</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,527,438.60</u></u>	<u><u>11,557,953.36</u></u>	<u><u>-30,514.76</u></u>	<u><u>-0.26%</u></u>