

Potter League for Animals
Balance Sheet
As of July 31, 2018
Jul 31, 18

ASSETS

Current Assets

Checking/Savings

1040 · CASH SAVINGS/GENERAL	190,461.59
1050 · CASH CKG/PAYROLL	44,000.00
1060 · CASH CKG/OPERATING	160,254.88
1065 · CASH CKG/SRP	197,846.60
1085 · PEOPLE'S CREDIT UNION-MONEY MKT	100,106.20
1087 · BANK RI	50,240.20
1090 · PETTY CASH/CASH	250.00

Total Checking/Savings 743,159.47

Accounts Receivable

1200 · ACCOUNTS RECEIVABLE	6,653.55
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Total Accounts Receivable 6,653.55

Other Current Assets

1210 · ACCT RECEIVABLE	5,631.61
1216 · REIMBURSEMENTS RECEIVABLE	255.60
1231 · ANNUITY RECEIVABLE-CURRENT	998.40
1233 · Pledges Receivable	14,125.00
1310 · INVENTORIES	10,052.97
1410 · PREPAID INSURANCE	5,944.70
1450 · PREPAID EXPENSES	13,169.62

Total Other Current Assets 50,177.90

Total Current Assets 799,990.92

Fixed Assets

1520 · BUILDINGS	8,720,456.93
1530 · IMPROVEMENTS	33,603.86
1550 · FURNITURE/EQUIPMENT	206,100.42
1555 · COMPUTER SOFTWARE	66,097.08
1561 · Nissan Van 2012	29,000.00
1562 · Ford Transit 2013	21,437.00
1620 · Accumulated Depreciation	-3,146,874.05

Total Fixed Assets 5,929,821.24

Other Assets

1455 · Annuity Receivable - Long Term	3,910.40
1770 · Investments/GenInvests-498	106,705.22
1775 · Investments/Vanguard	1,901,604.95
1777 · Investment/Dean & Perry Jerozal	911,416.69
1805 · Perm Restricted Endow - ML	1,642,422.62

Total Other Assets 4,566,059.88

TOTAL ASSETS 11,295,872.04

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - ACCOUNTS PAYABLE	44,711.53
2005 - AMEX-Corp Account	<u>3,144.32</u>
Total Accounts Payable	47,855.85

Other Current Liabilities

2016 - ACCRUED OTHER	6,951.32
2040 - SALES TAX PAYABLE	582.73
2051 - DEFERRED CAMP & EVENT REVENUE	10,839.00
2060 - SALARIES/WAGES PAYABLE	55,219.65
2130 - ACCRUED VACATION	15,215.24
2181 - License Fees due Portsmouth	84.00
2171 - Gift Certificates Outstanding	<u>769.10</u>
Total Other Current Liabilities	<u>89,661.04</u>

Total Current Liabilities	<u>137,516.89</u>
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Equity

3010 - GENERAL FUND	6,203,168.39
3011 - Board Designated Invest Reserve	2,577,134.00
3012 - Board Designated Operating Res	683,400.00
3013 - Unrestrict-Board Designated SRP	197,847.00
3020 - FUND/RESTRICTED	1,460,319.65
3040 - TEMPORARILY RESTRICT NET ASSETS	242,015.15
Net Income	<u>-205,529.04</u>
Total Equity	<u>11,158,355.15</u>

TOTAL LIABILITIES & EQUITY	<u>11,295,872.04</u>
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