

Potter League for Animals
Balance Sheet Prev Month Comparison
As of January 31, 2019

	<u>Jan 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1040 · CASH SAVINGS/GENERAL	190,509.61	190,501.52	8.09	0.0%
1050 · CASH CKG/PAYROLL	500.00	42,259.59	-41,759.59	-98.82%
1060 · CASH CKG/OPERATING	91,186.64	127,278.17	-36,091.53	-28.36%
1065 · CASH CKG/SRP	197,915.72	197,915.72	0.00	0.0%
1085 · PEOPLE'S CREDIT UNION-MONEY MKT	100,232.43	100,211.15	21.28	0.02%
1087 · BANK RI	50,458.86	50,416.05	42.81	0.09%
1090 · PETTY CASH/CASH	250.00	250.00	0.00	0.0%
Total Checking/Savings	<u>631,053.26</u>	<u>708,832.20</u>	<u>-77,778.94</u>	<u>-10.97%</u>
Accounts Receivable				
1200 · ACCOUNTS RECEIVABLE	64,858.01	22,622.85	42,235.16	186.69%
Total Accounts Receivable	<u>64,858.01</u>	<u>22,622.85</u>	<u>42,235.16</u>	<u>186.69%</u>
Other Current Assets				
1210 · ACCT RECEIVABLE	1,500.00	1,250.00	250.00	20.0%
1216 · REIMBURSEMENTS RECEIVABLE	915.59	553.59	362.00	65.39%
1231 · ANNUITY RECEIVABLE-CURRENT	998.40	998.40	0.00	0.0%
1310 · INVENTORIES	7,166.37	6,403.15	763.22	11.92%
1410 · PREPAID INSURANCE	5,874.50	5,371.96	502.54	9.36%
1450 · PREPAID EXPENSES	5,045.93	5,880.91	-834.98	-14.2%
1499 · UNDEPOSITED FUNDS	1,190.29	12,287.69	-11,097.40	-90.31%
Total Other Current Assets	<u>22,691.08</u>	<u>32,745.70</u>	<u>-10,054.62</u>	<u>-30.71%</u>
Total Current Assets	<u>718,602.35</u>	<u>764,200.75</u>	<u>-45,598.40</u>	<u>-5.97%</u>
Fixed Assets				
1520 · BUILDINGS	8,720,456.93	8,720,456.93	0.00	0.0%
1530 · IMPROVEMENTS	38,853.86	38,853.86	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	-3,146,874.05	-3,146,874.05	0.00	0.0%
Total Fixed Assets	<u>5,935,071.24</u>	<u>5,935,071.24</u>	<u>0.00</u>	<u>0.0%</u>
Other Assets				
1455 · Annuity Receivable - Long Term	3,411.20	3,494.40	-83.20	-2.38%
1770 · Investments/GenInvests-498	125,177.46	120,115.09	5,062.37	4.22%
1775 · Investments/Vanguard	1,850,584.42	1,747,528.79	103,055.63	5.9%
1777 · Investment/Dean &Perry Jerozal	899,953.29	861,771.81	38,181.48	4.43%
1805 · Perm Restricted Endow - ML	1,525,132.22	1,530,730.51	-5,598.29	-0.37%
Total Other Assets	<u>4,404,258.59</u>	<u>4,263,640.60</u>	<u>140,617.99</u>	<u>3.3%</u>
TOTAL ASSETS	<u><u>11,057,932.18</u></u>	<u><u>10,962,912.59</u></u>	<u><u>95,019.59</u></u>	<u><u>0.87%</u></u>

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LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · ACCOUNTS PAYABLE	28,885.08	39,204.17	-10,319.09	-26.32%
2005 · AMEX-Corp Account	7,983.82	2,314.87	5,668.95	244.89%
Total Accounts Payable	<u>36,868.90</u>	<u>41,519.04</u>	<u>-4,650.14</u>	<u>-11.2%</u>
Other Current Liabilities				
2016 · ACCRUED OTHER	20,061.37	16,456.64	3,604.73	21.9%
2040 · SALES TAX PAYABLE	547.36	463.87	83.49	18.0%
2050 · DEFERRED CONTRACT INCOME	34,176.77	0.00	34,176.77	100.0%
2060 · SALARIES/WAGES PAYABLE	55,219.65	55,219.65	0.00	0.0%
2130 · ACCRUED VACATION	15,215.24	15,215.24	0.00	0.0%
2170 · CRATE & S.N DEPOSITS	0.00	100.00	-100.00	-100.0%
2181 · License Fees due Portsmouth	0.00	28.00	-28.00	-100.0%
2171 · Gift Certificates Outstanding	1,294.10	1,294.10	0.00	0.0%
Total Other Current Liabilities	<u>126,514.49</u>	<u>88,777.50</u>	<u>37,736.99</u>	<u>42.51%</u>
Total Current Liabilities	<u>163,383.39</u>	<u>130,296.54</u>	<u>33,086.85</u>	<u>25.39%</u>
Total Liabilities	163,383.39	130,296.54	33,086.85	25.39%
Equity				
3010 · GENERAL FUND	6,002,277.50	6,002,277.50	0.00	0.0%
3011 · Board Designated Invest Reserve	2,527,134.00	2,527,134.00	0.00	0.0%
3012 · Board Designated Operating Res	683,400.00	683,400.00	0.00	0.0%
3013 · Unrestrict-Board Designated SRP	197,847.00	197,847.00	0.00	0.0%
3020 · FUND/RESTRICTED	1,460,319.65	1,460,319.65	0.00	0.0%
3040 · TEMPORARILY RESTRICT NET ASSETS	287,377.00	287,377.00	0.00	0.0%
Net Income	-263,806.36	-325,739.10	61,932.74	19.01%
Total Equity	<u>10,894,548.79</u>	<u>10,832,616.05</u>	<u>61,932.74</u>	<u>0.57%</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,057,932.18</u></u>	<u><u>10,962,912.59</u></u>	<u><u>95,019.59</u></u>	<u><u>0.87%</u></u>