

Potter League for Animals Balance Sheet Prev Month Comparison

~~As of July 31, 2019~~

7.31.19 Before Depreciation

	Jul 31, 19	Jul 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1040 · CASH SAVINGS/GENERAL	180,555.96	180,547.80	8.16	0.01%
1050 · CASH CKG/PAYROLL	58,958.46	58,958.46	0.00	0.0%
1060 · CASH CKG/OPERATING	118,658.58	121,266.10	-2,607.52	-2.15%
1065 · CASH CKG/SRP	233,538.14	233,115.72	422.42	0.18%
1073 · Citizens-Clinic	1,940.01	2,000.00	-59.99	-3.0%
1085 · PEOPLE'S CREDIT UNION-MONEY MKT	100,824.64	100,802.55	22.09	0.02%
1087 · BANK RI	50,709.60	50,666.57	43.03	0.09%
1090 · PETTY CASH/CASH	250.00	250.00	0.00	0.0%
Total Checking/Savings	745,435.39	747,607.20	-2,171.81	-0.29%
Accounts Receivable				
1200 · ACCOUNTS RECEIVABLE	16,664.23	40,407.91	-23,743.68	-58.76%
Total Accounts Receivable	16,664.23	40,407.91	-23,743.68	-58.76%
Other Current Assets				
1210 · ACCT RECEIVABLE	12,001.05	0.00	12,001.05	100.0%
1212 · Accounts Receivable - Clinic	22,289.99	19,479.99	2,810.00	14.43%
1231 · ANNUITY RECEIVABLE-CURRENT	998.40	998.40	0.00	0.0%
1233 · Pledges Receivable	25,350.00	0.00	25,350.00	100.0%
1310 · INVENTORIES	5,216.10	6,053.92	-837.82	-13.84%
1410 · PREPAID INSURANCE	11,679.34	15,733.87	-4,054.53	-25.77%
1450 · PREPAID EXPENSES	13,211.93	13,484.54	-272.61	-2.02%
1499 · UNDEPOSITED FUNDS	0.00	2,765.10	-2,765.10	-100.0%
Total Other Current Assets	90,746.81	58,515.82	32,230.99	55.08%
Total Current Assets	852,846.43	846,530.93	6,315.50	0.75%
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	205,957.92	206,100.42	-142.50	-0.07%
1555 · COMPUTER SOFTWARE	47,067.50	66,097.08	-19,029.58	-28.79%
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%
1563 · Ford Transit 250- 2019	42,319.00	42,319.00	0.00	0.0%
1620 · Accumulated Depreciation	-3,121,216.97	-3,146,874.05	25,657.08	0.82%
Total Fixed Assets	5,983,875.24	5,977,390.24	6,485.00	0.11%
Other Assets				
1360 · Security Deposit-Clinic	6,000.00	6,000.00	0.00	0.0%
1455 · Annuity Receivable - Long Term	2,912.00	2,912.00	0.00	0.0%
1770 · Investments/GenInvests-498	135,039.65	133,903.06	1,136.59	0.85%
1775 · Investments/Vanguard	1,943,735.23	1,933,615.37	10,119.86	0.52%
1777 · Investment/Dean & Perry Jerozal	984,187.15	973,012.49	11,174.66	1.15%
1806 · Perm Restricted Endow-Vanguard	1,552,205.22	1,544,123.81	8,081.41	0.52%
Total Other Assets	4,624,079.25	4,593,566.73	30,512.52	0.66%
TOTAL ASSETS	11,460,800.92	11,417,487.90	43,313.02	0.38%

Potter League for Animals Balance Sheet Prev Month Comparison

~~As of July 31, 2019~~

7.31.19 Before Depreciation

	Jul 31, 19	Jul 30, 19	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 - ACCOUNTS PAYABLE	49,947.18	46,108.22	3,838.96	8.33%
2005 - AMEX-Corp Account	4,742.63	0.00	4,742.63	100.0%
Total Accounts Payable	54,689.81	46,108.22	8,581.59	18.61%
Other Current Liabilities				
2016 - ACCRUED OTHER	22,629.80	22,798.63	-168.83	-0.74%
2040 - SALES TAX PAYABLE	475.44	487.70	-12.26	-2.51%
2050 - DEFERRED CONTRACT INCOME	7,500.00	51,657.91	-44,157.91	-85.48%
2051 - DEFERRED CAMP & EVENT REVENUE	12,865.00	13,130.00	-265.00	-2.02%
2060 - SALARIES/WAGES PAYABLE	84,758.12	55,219.65	29,538.47	53.49%
2130 - ACCRUED VACATION	22,172.04	15,215.24	6,956.80	45.72%
2170 - CRATE & S.N DEPOSITS	0.00	125.00	-125.00	-100.0%
2181 - License Fees due Portsmouth	0.00	16.00	-16.00	-100.0%
2171 - Gift Certificates Outstanding	1,037.10	1,037.10	0.00	0.0%
Total Other Current Liabilities	151,437.50	159,687.23	-8,249.73	-5.17%
Total Current Liabilities	206,127.31	205,795.45	331.86	0.16%
Total Liabilities	206,127.31	205,795.45	331.86	0.16%
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	96,318.46	53,337.30	42,981.16	80.58%
Total Equity	11,254,673.61	11,211,692.45	42,981.16	0.38%
TOTAL LIABILITIES & EQUITY	11,460,800.92	11,417,487.90	43,313.02	0.38%