

# Sexual Assault Services Organization

## Balance Sheet

As of May 31, 2015

	<u>May 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1106 · Cash-Checking-Bank of San Juans	33,387.96
1111 · Cash-Money Market Bank SanJuans	16,896.49
<b>Total Checking/Savings</b>	50,284.45
<b>Other Current Assets</b>	
1350 · Prepaid Insurance	2,011.83
1400 · Refundable Security Deposit	1,478.71
<b>Total Other Current Assets</b>	3,490.54
<b>Total Current Assets</b>	53,774.99
<b>Fixed Assets</b>	
1550 · ACCUMULATED DEPRECIATION	-2,563.44
<b>Total Fixed Assets</b>	-2,563.44
<b>TOTAL ASSETS</b>	<b><u>51,211.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	6,387.50
<b>Total Accounts Payable</b>	6,387.50
<b>Other Current Liabilities</b>	
2115 · United Way Payable	70.00
2120 · Health Insurance Payable	22.33
2125 · Accrued vacation payable	4,814.60
2150 · Fringe	-3,696.80
<b>Total Other Current Liabilities</b>	1,210.13
<b>Total Current Liabilities</b>	7,597.63
<b>Total Liabilities</b>	7,597.63
<b>Equity</b>	
3001 · Fund Balance	905.00
3800 · Temp Restricted Retained Earnin	5,000.00
3900 · Retained Earnings	96,021.09
Net Income	-58,312.17
<b>Total Equity</b>	43,613.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>51,211.55</u></b>