

Adair County SB40 DD Board

Balance Sheet

As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking- Bank of Kirksville	1,639.36
11000 · Money Market-Bank of Kirksville	
111000 · Restricted Conference Fund	1,437.68
11000 · Money Market-Bank of Kirksville - Other	849,463.47
Total 11000 · Money Market-Bank of Kirksville	850,901.15
12000 · Debit Card Checking- Bank of KV	4,415.16
Total Checking/Savings	856,955.67
Accounts Receivable	
11001 · Accounts Receivable	
11200 · Property Tax Receivable	3,014.24
Total 11001 · Accounts Receivable	3,014.24
11400 · TCM Receipts Receivable	32,149.44
Total Accounts Receivable	35,163.68
Other Current Assets	
14200 · Prepaid Insurance	14,527.41
Total Other Current Assets	14,527.41
Total Current Assets	906,646.76
Fixed Assets	
15000 · Fixed Assets	
15100 · Building - Country Club Dr	
15150 · Accum Depr - Country Club Drive	-39,877.62
15100 · Building - Country Club Dr - Other	227,992.46
Total 15100 · Building - Country Club Dr	188,114.84
15300 · Building-314 E McPherson	
15350 · Accum Depr - 314 E McPherson	-41,565.56
15300 · Building-314 E McPherson - Other	465,857.23
Total 15300 · Building-314 E McPherson	424,291.67
15400 · Vehicles	
15450 · Accum Depr - Vehicles	-7,200.00
15400 · Vehicles - Other	18,000.00
Total 15400 · Vehicles	10,800.00
15500 · Office Equipment	
15550 · Accum Depr - Office Equipment	-41,039.89
15500 · Office Equipment - Other	81,090.45
Total 15500 · Office Equipment	40,050.56
15600 · Learning Center Equipment	
15650 · Accum Depr - CLC Equipment	-11,011.21
15600 · Learning Center Equipment - Other	17,012.07
Total 15600 · Learning Center Equipment	6,000.86
Total 15000 · Fixed Assets	669,257.93
Total Fixed Assets	669,257.93
TOTAL ASSETS	1,575,904.69

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	4,249.75
23000 · Accrued Sick/Vacation	11,362.45
23200 · Accrued Payroll	35,982.55
Total Other Current Liabilities	51,594.75
Total Current Liabilities	51,594.75
Total Liabilities	51,594.75
Equity	
25000 · Opening Balance Equity	645,632.00
32001 · Unrestricted Net Assets	1,025,442.91
Net Income	-146,764.97
Total Equity	1,524,309.94
TOTAL LIABILITIES & EQUITY	1,575,904.69