

Community School for Creative Education

Object	All
Restriction	All
Location	All
Lcp	All

Liquidity Ratio			14.2
Assets			
Current Assets			
Cash	9124-010	Cash in Bank(s) - Heritage Bank	\$31,811
Cash	9126-010	Cash in Bank(s) - Beneficial State Bank	\$1,435,724
Accounts Receivables	9290-020	Due From Grantor Governments	\$93,580
Other Current Assets	9350-020	Security Deposits	\$6,827
Total Current Assets			<i>\$1,567,942</i>
Fixed Assets			
Buildings and Improvements	9420-020-39	Building/Leasehold Improvement	\$234,852
Buildings and Improvements	9425-020-39	Accumulated Depreciation - Building/Leasehold Improvement	(\$128,498)

Total Fixed Assets			\$106,353
Other Assets			
Total Other Assets			-
Total Assets			\$1,674,295
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$29,432



Balance Sheet Detail* September 2020

Community School for Creative Education

Accounts Payable	9506-020	Credit Card Payable	\$634
Accounts Payable	9590-020	Due To Grantor Government	\$300
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$59,692
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	\$25
Deposits held on behalf of other employees	9661-020	Summer Holdback	\$8,289
Deferred Revenue	9650-020	Deferred Revenue	\$12,147
Total Current Liabilities			\$110,519

Long Term Liabilities			
Loans Payable	9640-020	PPP LOAN	\$428,488
Total Long Term Liabilities			<i>\$428,488</i>
Total Liabilities			<i>\$539,007</i>
Net Assets			
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$987,476
Profit/Loss YTD			\$147,811
Total Net Assets			<i>\$1,135,287</i>
Total Liabilities And Net Assets			<i>\$1,674,295</i>