

SOUTHEASTERN ARIZONA COMMUNITY ACTION PROGRAM, INC.

Balance Sheet
As of 6/30/2017

	<u>Current Period Balance</u>
Current Assets	
Cash - General	81,739.67
Grant and contract receivables	<u>500,660.34</u>
Total Current Assets	<u><u>582,400.01</u></u>
Current Liabilities	
Accounts Payable	281,966.14
Accrued liabilities	<u>37,191.04</u>
Total Current Liabilities	<u>319,157.18</u>
Net Assets	
Unrestricted	212,281.73
Excess of Revenue over Expenditures	<u>50,961.10</u>
Total Net Assets	<u><u>263,242.83</u></u>
Total Liability and Net Assets	<u><u>582,400.01</u></u>