

Junior League of Collin County Statement of Financial Position

May 31, 17

ASSETS

Current Assets

Checking/Savings

1000 · General Fund I- Compass	423,394.76
1005 · Ways & Means IV- Compass	21,458.03
1007000 · HUGS- Compass	2,430.02
1071000 · Gen Fund IIIA MM NDB&T	15,987.80
1088000 · CCCFV-NDB&T	53,807.25

Total Checking/Savings 517,077.86

Other Current Assets

1067000 · Merrill Lynch 2568	
1067a · General II-ML	121,577.55

Total 1067000 · Merrill Lynch 2568 121,577.55

1068000 · Merrill Lynch 4018	
1068a · General II-Merrill Lynch	170,967.83
1068c · Endowment Fund-Merrill Lynch	39,027.79
1068d · Technology Fund- Merrill Lynch	12,686.64
1068e · Disaster Aid-Merrill Lynch	5,389.66
1068f · Founders Sch - Merrill Lynch	2,638.77
1068g · Headquarters Fund - ML	109,701.08
1068h · Anniversary Gift - ML	43,003.55
1068k · Facilitation Award-ML	10,775.35
1068m · Community Representatives - ML	10,715.08

Total 1068000 · Merrill Lynch 4018 404,905.75

1069000 · Merrill Lynch 4020 (Prj Dev)	
1069b · Project Development Fund-ML	106,089.21

Total 1069000 · Merrill Lynch 4020 (Prj Dev) 106,089.21

1310000 · Gift Cards	
1310001 · Market Street	9,627.81
1310002 · Tom Thumb	182.42
1310000 · Gift Cards - Other	2,550.00

Total 1310000 · Gift Cards 12,360.23

Total Other Current Assets 644,932.74

Total Current Assets 1,162,010.60

Fixed Assets

1640000 · Fixed Assets	
1600 · Land	240,000.00
1605 · Building	682,971.22
1630 · Office Furniture & Equipment	53,119.49
1641 · Computer Software	16,474.00
1642 · Computer Furniture & Equipment	34,647.87

Total 1640000 · Fixed Assets 1,027,212.58

1650000 · Fixed Assets-Accum Depreciation	
1606 · Accumulated Depr-Building	-241,785.52
1635 · Accumulated Depr-Office F&E	-52,081.29

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1645 - Accumulated Depr-Computer F&E	-16,400.00
1655 - Accum Depr-Computer Software	-16,474.00
Total 1650000 - Fixed Assets-Accum Depreciation	<u>-326,740.81</u>
Total Fixed Assets	700,471.77
Other Assets	
1820000 - Prepaid Fundraising Expense	26,637.50
1830000 - Prepaid Expenses	3,231.31
1930000 - Prepaid Postage	400.33
1970000 - Suspense	11.87
Total Other Assets	<u>30,281.01</u>
TOTAL ASSETS	<u>1,892,763.38</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2060000 - Credit Card - Compass Bank	3,290.18
Total Credit Cards	3,290.18
Other Current Liabilities	
2099000 - Payroll Liabilities	
2100 - Accrued Payroll Taxes	1,280.64
Total 2099000 - Payroll Liabilities	1,280.64
2201000 - Accrued Sales Tax Payable	46.29
2309000 - Deferred Dues	
2310 - Deferred Dues - Active	52,624.16
2312 - Deferred Dues - Sustainer	37,440.00
2315 - Deferred Dues - Provisional	1,402.50
2316 - Deferred Fees - Provisional	1,100.00
Total 2309000 - Deferred Dues	92,566.66
2320000 - Deferred Gift Market Income	152,276.50
2325000 - Deferred Gift Market Commitment	13,615.00
2330000 - Deferred Expenses	300.00
Total Other Current Liabilities	<u>260,085.09</u>
Total Current Liabilities	<u>263,375.27</u>
Total Liabilities	263,375.27
Equity	
3900000 - Unrestricted Funds	1,516,497.24
3905000 - Temporarily Restricted Fund	
3905020 - Restricted Grants	1,061.99
Total 3905000 - Temporarily Restricted Fund	1,061.99
Net Income	111,828.88
Total Equity	<u>1,629,388.11</u>
TOTAL LIABILITIES & EQUITY	<u>1,892,763.38</u>