

**Allied Arts Fund**  
**Balance Sheet**  
As of July 31, 2014

12:01 PM  
07/31/2014  
Accrual Basis  
Jul 31, 14

**ASSETS**

**Current Assets**

**Checking/Savings**

**1000 - Cash**

1031 - Paypal Online Balance 25.00

**1010 - Cash in bank - operating**

**1012 - US Bank - xxxxxxxx9828**

**1012.1 - Unrestricted Cash**

1012.1a - ARC Building Sale 31,381.70

1012.1 - Unrestricted Cash - Other 20,433.40

**Total 1012.1 - Unrestricted Cash 51,815.10**

**1012.2 - Temporarily Restricted Cash**

1012.2a - Funds Held For Others 1,158.50

**Total 1012.2 - Temporarily Restricted Cash 1,158.50**

**Total 1012 - US Bank - xxxxxxxx9828 52,973.60**

**Total 1010 - Cash in bank - operating 52,973.60**

**1070 - Savings & short-term investment**

1070.1 - Edward Jones 11,219.64

**Total 1070 - Savings & short-term investment 11,219.64**

**Total 1000 - Cash 64,218.24**

**Total Checking/Savings 64,218.24**

**Accounts Receivable**

**1200 - Contributions receivable**

**1210 - Pledges receivable**

1210.1 - Individual 1,475.00

**Total 1210 - Pledges receivable 1,475.00**

**1240 - Grants receivable 58,600.00**

**Total 1200 - Contributions receivable 60,075.00**

**Total Accounts Receivable 60,075.00**

**Total Current Assets 124,293.24**

**Fixed Assets**

**1600 - Fixed operating assets**

1640 - Furniture, fixtures & equip 5,869.63

**Total 1600 - Fixed operating assets 5,869.63**

**1700 - Accum deprec - fixed operating**

1745 - Accum deprec. furn,fix,equip -5,005.29

**Total 1700 - Accum deprec - fixed operating -5,005.29**

**Total Fixed Assets 864.34**

**TOTAL ASSETS 125,157.58**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Jul 31, 14**

<b>Other Current Liabilities</b>	
<b>2100 - Accrued liabilities</b>	
<b>2130 - Accrued payroll taxes</b>	
2130.1 - Federal W/H payable	544.00
2130.2 - FICA Payable	766.00
2130.3 - Medicare Payable	179.22
<b>Total 2130 - Accrued payroll taxes</b>	<u>1,489.22</u>
<b>Total 2100 - Accrued liabilities</b>	<u>1,489.22</u>
<b>2900 - Custodial funds</b>	
2910 - Custodial funds	4,705.00
<b>Total 2900 - Custodial funds</b>	<u>4,705.00</u>
<b>Total Other Current Liabilities</b>	<u>6,194.22</u>
<b>Total Current Liabilities</b>	<u>6,194.22</u>
<b>Total Liabilities</b>	<u>6,194.22</u>
<b>Equity</b>	
<b>3000 - Unrestricted net assets</b>	
3030 - Board-designated quasi endowmen	14,800.29
<b>Total 3000 - Unrestricted net assets</b>	<u>14,800.29</u>
<b>3900 - Retained Earnings</b>	66,300.17
<b>Net Income</b>	37,862.90
<b>Total Equity</b>	<u>118,963.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>125,157.58</u></u>