

CIVA SCHOOL COMMUNITY COALITION
Balance Sheet
 As of May 31, 2011

	May 31, 11
ASSETS	
Current Assets	
Checking/Savings	
8101002 · CASH IN EVERBANK-D11 CONTINGENC	45,808.36
8101003 · CASH IN KEYBANK-MONEY MARKET	111,107.04
8101005 · CASH IN U.S. BANK-CHECKING	160,585.91
8101006 · CASH IN U.S. BANK-CONTINGENCY	15,827.26
8101008 · EVERBANK CD-TABOR	47,957.36
8101013 · CASH IN WELLS FARGO BANK	1,870.67
8101025 · PETTY CASH	492.00
Total Checking/Savings	383,648.60
Total Current Assets	383,648.60
Fixed Assets	
8221000 · LEASEHOLD IMPROVEMENTS	51,996.50
8221500 · ACCUM. DEPR.-LEASEHOLD IMPR.	-1,733.00
Total Fixed Assets	50,263.50
TOTAL ASSETS	433,912.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7520000 · SALES TAXES PAYABLE	101.55
7521000 · PAYROLL TAXES PAYABLE	
7521001 · PERA PAYABLE	10,785.62
7521002 · FEDERAL/FICA PAYABLE	4,220.01
7521003 · MEDICARE PAYABLE	1,337.46
7521004 · STATE WITHHOLDING PAYABLE	1,491.00
7521005 · SUTA PAYABLE	177.02
Total 7521000 · PAYROLL TAXES PAYABLE	18,011.11
7621000 · WAGES PAYABLE	37,481.94
Total Other Current Liabilities	55,594.60
Total Current Liabilities	55,594.60
Total Liabilities	55,594.60
Equity	
6770000 · *RETAINED EARNINGS	-84,616.46
6770001 · RESTRICTED	34,000.00
6770002 · UNRESTRICTED CARRYOVER	426,177.59
Net Income	2,756.37
Total Equity	378,317.50
TOTAL LIABILITIES & EQUITY	433,912.10