

CA Foundation *for* Independent Living Centers
Consolidated Balance Sheet

As of 06/30/2019

(In Whole Dollars)

Assets

Current Assets		
Cash Accounts - Unrestricted	\$ 214,579	
Government Grants Receivable	747,997	
Other Receivable	470	
Prepaid Expenses	<u>15,711</u>	
Total Current Assets		\$ 978,757
Other Assets		
Restricted - Cash Accounts	\$ 863,242	
A/R - Restricted Loans	28,708	
Deposits	<u>18,739</u>	
Total Other Assets		910,689
Property & Equipment		
Fixed Assets - Net	<u>\$ 56,744</u>	
Total Property & Equipment		<u>56,744</u>
Total Assets		<u><u>\$1,946,189</u></u>

Liabilities & Fund Balances

Current Liabilities		
Accounts Payable - Vendors	\$ 377,669	
Payroll Payable - Salaries	21,471	
Payroll Payable - Benefits	39,901	
Payroll Taxes Payable	<u>17,669</u>	
Total Current Liabilities		\$ 456,710
Other Liabilities		
Deferred Revenue - Misc Programs	174,185	
AFP- Loan Guarantee Fund	811,013	
AFP - Revolving Loan Fund	<u>53,987</u>	
Total Other Liabilities		<u>1,039,185</u>
Total Liabilities		\$ 1,495,895
Fund Balances		
Beginning Fund Balance	\$ 378,983	
Fixed Assets - Grant Fund	29,563	
Temporarily Restricted - Net Assets	<u>5,833</u>	
Total Fund Balances		414,382
Total Excess Revenues Over Expenditures		<u>35,912</u>
Total Liabilities & Fund Balances		<u><u>\$1,946,189</u></u>