

PCCHA Youth Fund
Statement of Assets, Liabilities and Equity

Accrual Basis

As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Checking	13,200.82
1010 · ARB Money Market - 7398	503,042.84
1099 · PCYCHA Checking	4,130.97
Total Checking/Savings	520,374.63
Accounts Receivable	
1200 · A/R - Youth	1,475.00
Total Accounts Receivable	1,475.00
Total Current Assets	521,849.63
Fixed Assets	
1900 · Organization Costs	4,784.75
1910 · A/A Organization Costs	-4,784.75
Total Fixed Assets	0.00
TOTAL ASSETS	521,849.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Scholarships Payable	
2201 · Scholarships Payable-Youth	71,776.51
2202 · Scholarships Payable-Inez Mabie	5,691.15
2203 · Scholarships Pay-Latigo Canyon	36,554.53
Total Scholarships Payable	114,022.19
2180 · Payable-Youth Committee	5,737.95
2210 · Payables - PCCHA	215.00
Total Other Current Liabilities	119,975.14
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Equity	
3110 · Restricted NA - Clark Miller	1,244.64
3111 · Restricted NA - Inez Mabie	49,514.91
3112 · Restricted NA - L Canyon	252,515.14
3113 · Unrestricted Net Assets	50,358.56
3900 · Retained Earnings	17,943.11
Net Income	30,298.13
Total Equity	401,874.49
TOTAL LIABILITIES & EQUITY	521,849.63