

PCCHA Youth Fund
Statement of Assets, Liabilities and Equity

Accrual Basis

As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Checking	7,696.26
1010 · ARB Money Market - 7398	493,586.37
Total Checking/Savings	501,282.63
Accounts Receivable	
1200 · A/R - Youth	1,100.00
Total Accounts Receivable	1,100.00
Total Current Assets	502,382.63
Fixed Assets	
1900 · Organization Costs	4,784.75
1910 · A/A Organization Costs	-4,784.75
Total Fixed Assets	0.00
TOTAL ASSETS	502,382.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Scholarships Payable	
2201 · Scholarships Payable-Youth	56,201.98
2202 · Scholarships Payable-Inez Mabie	5,462.50
2203 · Scholarships Pay-Latigo Canyon	35,438.33
Total Scholarships Payable	97,102.81
Total Other Current Liabilities	97,102.81
Total Current Liabilities	97,102.81
Total Liabilities	97,102.81
Equity	
3110 · Restricted NA - Clark Miller	1,444.64
3111 · Restricted NA - Inez Mabie	40,005.91
3112 · Restricted NA - L Canyon	242,662.38
3113 · Unrestricted Net Assets	121,176.56
3900 · Retained Earnings	-3,415.00
Net Income	3,405.33
Total Equity	405,279.82
TOTAL LIABILITIES & EQUITY	502,382.63