

Accrual Basis

PCCHA Youth Fund
Statement of Assets, Liabilities and Equity
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · General Checking	14,768.98
1010 · ARB Money Market - 7398	516,298.78
1090 · PCYCHA Cash Box	98.53
Total Checking/Savings	<u>531,166.29</u>
Accounts Receivable	
1200 · A/R - Youth	2,150.00
Total Accounts Receivable	<u>2,150.00</u>
Total Current Assets	533,316.29
Fixed Assets	
1900 · Organization Costs	4,784.75
1910 · A/A Organization Costs	-4,784.75
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>533,316.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2201 · Scholarships Payable-Youth	107,017.25
2202 · Scholarships Payable-Inez Mabie	7,691.15
2203 · Scholarships Pay-Latigo Canyon	47,031.53
Total Other Current Liabilities	<u>161,739.93</u>
Total Current Liabilities	<u>161,739.93</u>
Total Liabilities	161,739.93
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	0.25
Net Income	17,942.86
Total Equity	<u><u>371,576.36</u></u>

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TOTAL LIABILITIES & EQUITY	<u><u>533,316.29</u></u>