

10/04/13

Child Advocacy Center of Cullman, Inc.
Statement of Financial Position
As of September 30, 2013

	<u>Sep 30, 13</u>	<u>Sep 30, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
100.00 Cash	37,672.43	58,327.79
101.00 Savings Account	11,593.68	11,593.68
102.00 Cullman Sav. Bank (JSO)	26,608.16	23,604.82
105.00 Petty Cash	139.80	420.00
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Total Checking/Savings	76,014.07	93,946.29
Accounts Receivable		
110.00 Accts Rec. - ADECA	24,312.16	32,453.38
110.50 Accts Rec. - ADECA/JSO	191.20	2,221.41
111.00 Accounts Receivable	2,444.00	1,844.00
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Total Accounts Receivable	26,947.36	36,518.79
Other Current Assets		
120.00 Prepaid Insurance	2,136.84	2,136.84
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Total Other Current Assets	2,136.84	2,136.84
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Total Current Assets	105,098.27	132,601.92
Fixed Assets		
130.00 Furniture & Fixtures	30,177.22	30,177.22
130.01 A/D - Furn & Fixt.	(23,285.21)	(23,285.21)
131.00 Buildings	141,030.25	141,030.25
131.01 A/D Buildings	91,177.42	91,177.42
140.00 Equipment	111,690.31	111,690.31
140.01 A/D - Equipment	(105,431.38)	(105,431.38)
150.00 Transp. Equip	21,160.00	21,160.00
150.01 A/D - Transp Equip	(21,160.00)	(21,160.00)
160.00 Leasehold Improvements	32,106.00	32,106.00
160.01 A/D - Leasehold Improv.	(16,693.60)	(16,693.60)
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Total Fixed Assets	260,771.01	260,771.01

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Other Assets		
180.00 Deposits	115.00	115.00
Total Other Assets	115.00	115.00
TOTAL ASSETS	365,984.28	393,487.93
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200.00 Accounts Payable	(0.24)	766.15
Total Accounts Payable	(0.24)	766.15
Credit Cards		
Capital One, F.S.B.	1,587.33	5,302.18
Total Credit Cards	1,587.33	5,302.18
Other Current Liabilities		
205.00 Acc. Vac/Sick Leave	4,751.20	4,751.20
224.00 AL withholding	1,346.38	1,343.88
225.00 SUTA payable	7.50	2.94
226.00 IRA Contributions Employ	562.28	178.37
Total Other Current Liabilities	6,667.36	6,276.39
Total Current Liabilities	8,254.45	12,344.72
Long Term Liabilities		
260 Note Payable Merchants Bank	57,687.63	62,913.75
Total Long Term Liabilities	57,687.63	62,913.75
Total Liabilities	65,942.08	75,258.47

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Equity		
290.00 Net Assets	318,229.46	207,995.18
Net Income	(18,187.26)	110,234.28
Total Equity	<u>300,042.20</u>	<u>318,229.46</u>
TOTAL LIABILITIES & EQUITY	<u>365,984.28</u>	<u>393,487.93</u>