

Transcenter For Youth, Inc.
Balance Sheet
As of June 30, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash in bank - operating	60,386.00
Cash on Hand	
First Bank Financial	23,265.83
First Bank Money Market	3,917.31
Johnson Bank - El Puente-1	0.00
Johnson Bank - NOVA (deleted)	0.00
Johnson Bank - Shalom (deleted)	0.00
Paypal	5,063.24
Total Bank Accounts	\$ 92,632.38
Accounts Receivable	
Pledges receivable	0.00
Total Accounts Receivable	\$ 0.00
Other current assets	
A/R	86,426.39
A/R - Dental Fund (deleted)	0.00
A/R - Felita	0.00
A/R - GBG	0.00
Due To/From Schools	0.00
Employee Advance	0.00
Note Receivable - Cities Projec	0.00
Note Receivable - El Puente	0.00
Note receivable - NOVA	0.00
Note Receivable - Shalom	0.00
Note Receivable - TALC (deleted)	0.00
Prepaid Expense	5,448.53
Prepaid Insurance	6,805.71
Total Other current assets	\$ 98,680.63
Total Current Assets	\$ 191,313.01
Fixed Assets	
Accumulated Depr	-666,704.61
Accumulated Depr - Automobiles	0.00
Accumulated Depr - Equipment	0.00
Accumulated Depr - Furniture &	0.00
Accumulated Depr - Improvements	0.00
Accumulated Depr - Land Improvements	0.00
Accumulated Depr - Leasehold Im	0.00
Accumulated Depr - Plant & Prop	0.00
Auto - Truck	0.00
Automobiles	109,696.54
Equipment	207,067.57
Furniture & Fixtures	61,140.84
Improvements	258,834.86
Land Improvements	8,145.00

Leasehold improvements	257,479.04
Plant & Property	<u>20,000.00</u>
Total Fixed Assets	\$ 255,659.24
Other Assets	
Security Deposit - Building	<u>13,576.93</u>
Total Other Assets	\$ 13,576.93
TOTAL ASSETS	\$ 460,549.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
A/P	9,391.76
Accrued Payroll	620.00
El Puente UC (deleted)	0.00
payroll federal liability	0.00
payroll state liability	0.00
U/C Taxes Payable	<u>0.00</u>
Total Other Current Liabilities	\$ 10,011.76
Total Current Liabilities	\$ 10,011.76
Long-Term Liabilities	
Note - First Bank Financial	0.00
Note Payable - Transcenter	0.00
NOTE payable IFF	<u>15,713.43</u>
Total Long-Term Liabilities	\$ 15,713.43
Total Liabilities	\$ 25,725.19
Equity	
Fund Balance	0.00
Unrestrict (retained earnings)	424,909.30
Net Income	<u>9,914.69</u>
Total Equity	\$ 434,823.99
TOTAL LIABILITIES AND EQUITY	\$ 460,549.18

Friday, Jul 18, 2014 11:52:27 AM PDT GMT-5 - Accrual Basis