

United Way of Oxford, Ohio and Vicinity
Balance Sheet
As of April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash in bank - LCNB checking	20,539.92
1081 · Certificates of Deposit	<u>51,133.49</u>
Total Checking/Savings	71,673.41
Accounts Receivable	
1291 · Pledges 2009 - Invoice	80.00
1293 · Pledges 2009 - Payroll Deduction	8,922.90
1295 · Pledges 2010 - Invoiced	4,293.88
1297 · Pledges 2010 - Credit Card	1,275.00
1298 · Pledges 2010 - Payroll Deduction	98,178.27
1314 · Pledges 2010 - Cash Donation	300.00
1245 · Doubtful Pledge Allowance	<u>-2,775.00</u>
Total Accounts Receivable	<u>110,275.05</u>
Total Current Assets	181,948.46
Fixed Assets	
1640 · Furniture, fixtures, & equip	2,184.33
1745 · Accum deprec- furn,fix,equip	<u>-2,184.33</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>181,948.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts payable	1,359.13
2020 · Grants payable	<u>25,600.00</u>
Total Accounts Payable	26,959.13
Other Current Liabilities	
2110 · Accrued payroll	2,165.00
2130 · Accrued payroll taxes	<u>-7.21</u>
Total Other Current Liabilities	<u>2,157.79</u>
Total Current Liabilities	<u>29,116.92</u>
Total Liabilities	29,116.92
Equity	
3010 · Unrestrict (retained earnings)	110,756.11
Net Income	<u>42,075.43</u>
Total Equity	<u>152,831.54</u>
TOTAL LIABILITIES & EQUITY	<u>181,948.46</u>