

Women's Foundation of Arkansas
FIN COMM Balance Sheet Prev Year Comparison
As of May 31, 2015

	<u>May 31, 15</u>	<u>May 31, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 · Centennial Bank Checking	2,446.11	-1,615.17	4,061.28
1013 · Centennial Bank MM			
1013.01 · Centennial Bank - Blatti	16,089.53	0.00	16,089.53
1013 · Centennial Bank MM - Other	2,689.21	403.82	2,285.39
Total 1013 · Centennial Bank MM	<u>18,778.74</u>	<u>403.82</u>	<u>18,374.92</u>
Total Checking/Savings	21,224.85	-1,211.35	22,436.20
Accounts Receivable			
1110 · Pledges receivable	40,339.25	31,810.96	8,528.29
Total Accounts Receivable	40,339.25	31,810.96	8,528.29
Other Current Assets			
12505 · Discount on Pledges Receivable	-1,135.00	-1,135.00	0.00
Total Other Current Assets	<u>-1,135.00</u>	<u>-1,135.00</u>	<u>0.00</u>
Total Current Assets	60,429.10	29,464.61	30,964.49
Fixed Assets			
1640 · Furniture, fixtures, & equip	7,370.00	6,498.00	872.00
1745 · Accum deprec- furn,fix,equip	-6,498.00	-6,498.00	0.00
Total Fixed Assets	872.00	0.00	872.00
Other Assets			
1251 · Disc on Pledges Rec-Restricted	-2,545.16	-2,545.16	0.00
1316 · Pledges Receivable-LT	20,000.00	40,000.00	-20,000.00
1801 · Grant-making Endowment	120,594.65	119,284.51	1,310.14
1802 · Joan R. Campbell GoP Endowment	20,497.48	16,360.84	4,136.64
Total Other Assets	<u>158,546.97</u>	<u>173,100.19</u>	<u>-14,553.22</u>
TOTAL ASSETS	<u><u>219,848.07</u></u>	<u><u>202,564.80</u></u>	<u><u>17,283.27</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts payable	48,123.73	18,570.01	29,553.72
Total Accounts Payable	48,123.73	18,570.01	29,553.72
Other Current Liabilities			
2100 · Payroll Liabilities	0.00	14.88	-14.88
2200 · Payroll Liability			
2201 · Federal Withholding	810.00	1,354.00	-544.00
2202 · State Withholding	689.51	939.88	-250.37
2203 · FICA	854.25	1,679.95	-825.70
2206 · SUTA	232.00	460.08	-228.08
2207 · 401K Deductions	53.34	228.34	-175.00
Total 2200 · Payroll Liability	<u>2,639.10</u>	<u>4,662.25</u>	<u>-2,023.15</u>
Total Other Current Liabilities	<u>2,639.10</u>	<u>4,677.13</u>	<u>-2,038.03</u>
Total Current Liabilities	<u>50,762.83</u>	<u>23,247.14</u>	<u>27,515.69</u>

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Total Liabilities	50,762.83	23,247.14	27,515.69
Equity			
3010 - Unrestrict (retained earnings)	-28,106.48	5,076.50	-33,182.98
3200 - Permanently restrict net assets			
3210 - Endowment net assets	196,105.55	196,105.55	0.00
Total 3200 - Permanently restrict net assets	196,105.55	196,105.55	0.00
Net Income	1,086.17	-21,864.39	22,950.56
Total Equity	169,085.24	179,317.66	-10,232.42
TOTAL LIABILITIES & EQUITY	<u>219,848.07</u>	<u>202,564.80</u>	<u>17,283.27</u>