

Women's Foundation of Arkansas
FIN COMM Balance Sheet Prev Year Comparison
As of April 30, 2015

	<u>Apr 30, 15</u>	<u>Apr 30, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1012 - Centennial Bank Checking	10,347.05	6,582.73	3,764.32
1013 - Centennial Bank MM			
1013.01 - Centennial Bank - Blatti	18,562.24	0.00	18,562.24
1013 - Centennial Bank MM - Other	2,049.59	1,003.74	1,045.85
Total 1013 - Centennial Bank MM	<u>20,611.83</u>	<u>1,003.74</u>	<u>19,608.09</u>
Total Checking/Savings	30,958.88	7,586.47	23,372.41
Accounts Receivable			
1110 - Pledges receivable	39,417.58	30,260.96	9,156.62
Total Accounts Receivable	<u>39,417.58</u>	<u>30,260.96</u>	<u>9,156.62</u>
Other Current Assets			
12505 - Discount on Pledges Receivable	<u>-1,135.00</u>	<u>-1,135.00</u>	<u>0.00</u>
Total Other Current Assets	<u>-1,135.00</u>	<u>-1,135.00</u>	<u>0.00</u>
Total Current Assets	69,241.46	36,712.43	32,529.03
Fixed Assets			
1640 - Furniture, fixtures, & equip	6,498.00	6,498.00	0.00
1745 - Accum deprec- furn,fix,equip	<u>-6,498.00</u>	<u>-6,498.00</u>	<u>0.00</u>
Total Fixed Assets	0.00	0.00	0.00
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	<u>15,497.48</u>	<u>16,360.84</u>	<u>-863.36</u>
Total Other Assets	<u>153,546.97</u>	<u>173,100.19</u>	<u>-19,553.22</u>
TOTAL ASSETS	<u>222,788.43</u>	<u>209,812.62</u>	<u>12,975.81</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 - Accounts payable	<u>48,444.37</u>	<u>14,687.74</u>	<u>33,756.63</u>
Total Accounts Payable	48,444.37	14,687.74	33,756.63
Other Current Liabilities			
2200 - Payroll Liability			

Women's Foundation of Arkansas
FIN COMM Balance Sheet Prev Year Comparison
As of April 30, 2015

	Apr 30, 15	Apr 30, 14	\$ Change
2201 - Federal Withholding	1,296.00	1,304.00	-8.00
2202 - State Withholding	833.18	883.94	-50.76
2203 - FICA	1,300.51	1,300.51	0.00
2206 - SUTA	154.67	189.33	-34.66
2207 - 401K Deductions	947.52	631.68	315.84
Total 2200 - Payroll Liability	<u>4,531.88</u>	<u>4,309.46</u>	<u>222.42</u>
 Total Other Current Liabilities	 <u>4,531.88</u>	 <u>4,309.46</u>	 <u>222.42</u>
 Total Current Liabilities	 <u>52,976.25</u>	 <u>18,997.20</u>	 <u>33,979.05</u>
 Total Liabilities	 52,976.25	 18,997.20	 33,979.05
 Equity			
Unrestricted Net Assets	-26,293.37	-5,290.13	-21,003.24
Temporarily Restricted Net Assets	<u>196,105.55</u>	<u>196,105.55</u>	<u>0.00</u>
Total Equity	<u>169,812.18</u>	<u>190,815.42</u>	<u>-21,003.24</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>222,788.43</u></u>	 <u><u>209,812.62</u></u>	 <u><u>12,975.81</u></u>