

# Jacksonville Alcoholics Benevolent Association Inc

## BALANCE SHEET

As of February 29, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Transfers	0.00
Operating Fund	
BUSINESS BASIC (6749)	10,094.15
BUSINESS MMA (4704)	7,007.01
<b>Total Operating Fund</b>	<b>17,101.16</b>
Operating Reserve Fund	
BUSINESS MMA (3420)	21,977.68
<b>Total Operating Reserve Fund</b>	<b>21,977.68</b>
<b>Total Bank Accounts</b>	<b>\$39,078.84</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Repayment	
Advance Repayment	0.00
<b>Total Repayment</b>	<b>0.00</b>
Restricted Reserve Fund	
TD Ameritrade #****0050	3,046.40
<b>Total Restricted Reserve Fund</b>	<b>3,046.40</b>
Uncategorized Asset	0.70
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$3,047.10</b>
<b>Total Current Assets</b>	<b>\$42,125.94</b>
Fixed Assets	
Accumulated Depr- Equipment	-25,580.00
Building Improvements	375,918.00
Accumulated Depreciation	-293,780.00
<b>Total Building Improvements</b>	<b>82,138.00</b>
Equipment	28,536.00
Land	21,223.00
<b>Total Fixed Assets</b>	<b>\$106,317.00</b>
Other Assets	
Accumulated Amortization	-249.00
Loan Acquisition Costs	478.00
<b>Total Other Assets</b>	<b>\$229.00</b>
<b>TOTAL ASSETS</b>	<b>\$148,671.94</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Lowe's Credit Card	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	-143.46
FL Unemployment Tax	364.78
<b>Total Payroll Liabilities</b>	<b>221.32</b>
<b>Total Other Current Liabilities</b>	<b>\$221.32</b>
<b>Total Current Liabilities</b>	<b>\$221.32</b>
Long-Term Liabilities	
Mortgage	-2,945.26
Mortgage (*****2001)	5,987.55
<b>Total Long-Term Liabilities</b>	<b>\$3,042.29</b>
<b>Total Liabilities</b>	<b>\$3,263.61</b>
Equity	
Opening Balance Equity	118,778.91
Retained Earnings	33,068.08
Net Income	-6,438.66
<b>Total Equity</b>	<b>\$145,408.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$148,671.94</b>