

# Jacksonville Alcoholics Benevolent Association Inc

## BALANCE SHEET

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Transfers	0.00
Operating Fund	
BUSINESS BASIC (6749)	13,671.11
BUSINESS MMA (4704)	7,010.72
<b>Total Operating Fund</b>	<b>20,681.83</b>
Operating Reserve Fund	
BUSINESS MMA (3420)	15,004.57
<b>Total Operating Reserve Fund</b>	<b>15,004.57</b>
<b>Total Bank Accounts</b>	<b>\$35,686.40</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	2,024.40
<b>Total Restricted Reserve Fund</b>	<b>2,024.40</b>
Uncategorized Asset	0.70
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$2,025.10</b>
<b>Total Current Assets</b>	<b>\$37,711.50</b>
Fixed Assets	
Accumulated Depr- Equipment	-25,580.00
Building Improvements	375,918.00
Accumulated Depreciation	-291,604.00
<b>Total Building Improvements</b>	<b>84,314.00</b>
Equipment	28,536.00
Land	21,223.00
<b>Total Fixed Assets</b>	<b>\$108,493.00</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>\$146,433.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	

	TOTAL
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)	0.00
FL Unemployment Tax	189.00
<b>Total Payroll Liabilities</b>	<b>189.00</b>
<b>Total Other Current Liabilities</b>	<b>\$189.00</b>
<b>Total Current Liabilities</b>	<b>\$189.00</b>
Long-Term Liabilities	
Mortgage (*****2001)	7,801.23
<b>Total Long-Term Liabilities</b>	<b>\$7,801.23</b>
<b>Total Liabilities</b>	<b>\$7,990.23</b>
Equity	
Opening Balance Equity	118,778.91
Retained Earnings	10,401.84
Net Income	9,262.52
<b>Total Equity</b>	<b>\$138,443.27</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$146,433.50</b>