

# Jacksonville Alcoholics Benevolent Association Inc

## BALANCE SHEET

As of November 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank Transfers	0.00
Operating Fund	
BUSINESS BASIC (6749)	13,885.00
BUSINESS MMA (4704)	7,004.40
<b>Total Operating Fund</b>	<b>20,889.40</b>
Operating Reserve Fund	
BUSINESS MMA (3420)	22,960.92
<b>Total Operating Reserve Fund</b>	<b>22,960.92</b>
<b>Total Bank Accounts</b>	<b>\$43,850.32</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	2,038.56
<b>Total Restricted Reserve Fund</b>	<b>2,038.56</b>
Uncategorized Asset	0.70
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$2,039.26</b>
<b>Total Current Assets</b>	<b>\$45,889.58</b>
Fixed Assets	
Accumulated Depr- Equipment	-25,580.00
Building Improvements	375,918.00
Accumulated Depreciation	-292,964.00
<b>Total Building Improvements</b>	<b>82,954.00</b>
Equipment	28,536.00
Land	21,223.00
<b>Total Fixed Assets</b>	<b>\$107,133.00</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>\$153,251.58</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)	-430.36
FL Unemployment Tax	189.00
<b>Total Payroll Liabilities</b>	<b>-241.36</b>
<b>Total Other Current Liabilities</b>	<b>\$ -241.36</b>
<b>Total Current Liabilities</b>	<b>\$ -241.36</b>
Long-Term Liabilities	
Mortgage	-1,228.48
Mortgage (*****2001)	5,987.55
<b>Total Long-Term Liabilities</b>	<b>\$4,759.07</b>
<b>Total Liabilities</b>	<b>\$4,517.71</b>
Equity	
Opening Balance Equity	118,778.91
Retained Earnings	10,401.84
Net Income	19,553.12
<b>Total Equity</b>	<b>\$148,733.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$153,251.58</b>