

Houston Northwest Community Center

Balance Sheets

As of December 31

	<u>2016</u>	
ASSETS		
Current Assets		
Checking/Savings	\$ 57,303.82	\$
Accounts Receivable	11,585.00	
Other Current Assets		
10230 · Gift Cards on Hand	1,798.72	
12300 · Inventory		
12310 · Thrift Store	0.00	
12320 · Food Pantry		
12321 · Food Pantry - Donated	2,943.20	
12322 · Food Pantry - Purchased	3,169.86	
Total 12320 · Food Pantry	<u>6,113.06</u>	
Total 12300 · Inventory	<u>6,113.06</u>	
Total Other Current Assets	<u>7,911.78</u>	
Total Current Assets	<u>76,800.60</u>	
Fixed Assets		
15100 · Furniture and Equipment	5,747.42	
15150 · Accum Depreciation - Furn & Eqt	-2,811.87	
15200 · Leasehold Improvements	0.00	
15250 · Accum Depreciation - Lshd. Impr	0.00	
Total Fixed Assets	<u>2,935.55</u>	
Other Assets		
18400 · Pre-paid Expenses	292.29	
18500 · Security Deposits Asset	0.00	
Total Other Assets	<u>292.29</u>	
TOTAL ASSETS	<u><u>80,028.44</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	447.07	
Credit Cards	1,014.91	
Other Current Liabilities		
22201 · Accrued Salaries Payable	881.25	
22202 · Accrued Payroll Taxes Payable	71.39	
22300 · Sales Tax Payable	0.00	
23000 · Deferred Contribution Revenue	11,585.00	
Total Other Current Liabilities	<u>12,537.64</u>	

	<u>2016</u>
Total Current Liabilities	<u>13,999.62</u>
Total Liabilities	13,999.62
Equity	
32000 · Unrestricted Net Assets	74,226.25
Net Income	<u>-8,197.43</u>
Total Equity	<u>66,028.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>80,028.44</u></u>

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Balance Sheets

As of December 31

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01/24/2017

Accrual Basis

	<u>2015</u>
ASSETS	
Current Assets	
Checking/Savings	59,585.90
Accounts Receivable	9,406.00
Other Current Assets	
10230 · Gift Cards on Hand	0.00
12300 · Inventory	
12310 · Thrift Store	5,417.50
12320 · Food Pantry	
12321 · Food Pantry - Donated	2,536.65
12322 · Food Pantry - Purchased	1,830.12
Total 12320 · Food Pantry	<u>4,366.77</u>
Total 12300 · Inventory	<u>9,784.27</u>
Total Other Current Assets	<u>9,784.27</u>
Total Current Assets	<u>78,776.17</u>
Fixed Assets	
15100 · Furniture and Equipment	5,747.42
15150 · Accum Depreciation - Furn & Eq	-1,252.71
15200 · Leasehold Improvements	480.00
15250 · Accum Depreciation - Lshd. Impr	-200.00
Total Fixed Assets	<u>4,774.71</u>
Other Assets	
18400 · Pre-paid Expenses	0.00
18500 · Security Deposits Asset	745.00
Total Other Assets	<u>745.00</u>
TOTAL ASSETS	<u><u>84,295.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Credit Cards	1,674.12
Other Current Liabilities	
22201 · Accrued Salaries Payable	0.00
22202 · Accrued Payroll Taxes Payable	0.00
22300 · Sales Tax Payable	253.51
23000 · Deferred Contribution Revenue	8,142.00
Total Other Current Liabilities	<u>8,395.51</u>

	<u>2015</u>
ASSETS	
Current Liabilities	<u>10,069.63</u>
Total Liabilities	<u>10,069.63</u>
Equity	
32000 · Unrestricted Net Assets	73,392.86
Net Income	833.39
Total Equity	<u>74,226.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,295.88</u></u>