

# The Arc of Katy Balance Sheet

As of April 30, 2015

Apr 30, 15

## ASSETS

### Current Assets

#### Checking/Savings

ARC Paypal 26,144.55

COMERICA - SCHOLARSHIP 5,038.00

#### Tradition Bank

Money Market Account 100,120.15

Tradition Bank - Other 132,691.68

Total Tradition Bank 232,811.83

Total Checking/Savings 263,994.38

Total Current Assets 263,994.38

### Other Assets

CD - 81127102 50,000.00

Total Other Assets 50,000.00

**TOTAL ASSETS 313,994.38**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

Other Current Liabilities 9,411.13

Total Current Liabilities 9,411.13

Total Liabilities 9,411.13

### Equity

Opening Balance Equity 177,090.27

Unrestricted Net Assets 75,853.83

Net Income 51,639.15

Total Equity 304,583.25

**TOTAL LIABILITIES & EQUITY 313,994.38**