

Rio Rico Community Center
Balance Sheet
As of January 31, 2019

ASSETS

Current Assets

Checking/Savings

Checking Account

Summer youth program 413.50

Checking Account - Other -650.03

Total Checking Account -236.53

Total Checking/Savings -236.53

Accounts Receivable

Accounts Receivable 0.00

Total Accounts Receivable 0.00

Other Current Assets

Account Recievable 0.00

Petty Cash 50.00

Undeposited Funds

Total Other Current Assets 50.00

Total Current Assets -186.53

TOTAL ASSETS -186.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Security Deposits Payable 300.00

Total Other Current Liabilities 300.00

Total Current Liabilities 300.00

Total Liabilities 300.00

Equity

Investment from RRPOA 9,926.49

Unrestricted Net Assets -9,454.79

Net Income -958.23

Total Equity -486.53

TOTAL LIABILITIES & EQUITY -186.53