

Rio Rico Community Center Comparative Balance Sheet

	Jan 2019	Feb 2019
ASSETS		
Current Assets		
Checking/Savings		
Checking Account		
Summer youth program	413.50	413.50
Checking Account - Other	-650.03	246.58
Total Checking Account	-236.53	660.08
Total Checking/Savings	-236.53	660.08
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	0.00	0.00
Other Current Assets		
Account Recievable	0.00	0.00
Petty Cash	50.00	50.00
Undeposited Funds		0.00
Total Other Current Assets	50.00	50.00
Total Current Assets	-186.53	710.08
TOTAL ASSETS	-186.53	710.08
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Security Deposits Payable	300.00	450.00
Total Other Current Liabilities	300.00	450.00
Total Current Liabilities	300.00	450.00
Total Liabilities	300.00	450.00
Equity		
Investment from RRPOA	9,926.49	9,926.49
Unrestricted Net Assets	-9,454.79	-9,454.79
Net Income	-958.23	-211.62
Total Equity	-486.53	260.08
TOTAL LIABILITIES & EQUITY	-186.53	710.08