

CPCC Balance Sheet

As of March 31, 2021

THESE NUMBERS ARE BASED ON UNAUDITED FINANCIAL INFORMATION
AND ARE THEREFORE SUBJECT TO CHANGE

	Total
ASSETS	
Current Assets	
Bank Accounts	
1001 Independent Checking 5533	40,367.87
1003 Independent Savings 0286	15,124.65
1005 Petty Cash	0.00
1010 Grocery Petty Cash	0.00
1100 Wells Fargo Investments	
1110 Board Fund	
1111 Board Cash 2686	6,904.17
1114 Board Mutual Funds 0086	21,262.08
Total 1110 Board Fund	\$ 28,166.25
1120 Chapter House	
1121 CH Cash 2708	25,320.40
1122 CH Stocks	139,033.74
1124 CH Mutual Funds 0104	93,848.60
Total 1120 Chapter House	\$ 258,202.74
1130 Donations	-0.07
1131 Donation Cash 0188	117.54
Total 1130 Donations	\$ 117.47
1140 Endowment	
1141 Endowment Cash 6579	3,479.62
1142 Endowment Stocks	89,656.45
1144 Endowment Mutual Funds 0757	116,183.81
Total 1140 Endowment	\$ 209,319.88
1150 Marguerite	
1151 MF Cash 2793	125,304.06
1178 MF shower sub account	19,885.40
Total 1151 MF Cash 2793	\$ 145,189.46
Total 1150 Marguerite	\$ 145,189.46
1160 Share The Care	
1161 STC Cash 6546	16,837.83
1162 STC Stocks	78,293.80
1164 STC Mutual Funds 0095	92,673.76
Total 1160 Share The Care	\$ 187,805.39
Total 1100 Wells Fargo Investments	\$ 828,801.19
Total Bank Accounts	\$ 884,293.71
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
1350 Prepaid Expenses	4,988.60
1400 Undeposited Funds	0.00

Total Other Current Assets	\$	4,988.60
Total Current Assets	\$	889,282.31
Fixed Assets		
1500 Property & Equipment		
1501 Furniture & Equipment		186,233.04
1503 Buildings & Improvements		810,590.10
1503.1 CH Development		0.00
1503.2 Cottage Improvements		18,448.00
1503.3 Carport		56,485.00
Total 1503 Buildings & Improvements	\$	885,523.10
Total 1500 Property & Equipment	\$	1,071,756.14
1504 Land & Improvements		145,618.00
1509 Accumulated Depreciation		-929,171.51
Total Fixed Assets	\$	288,202.63
TOTAL ASSETS	\$	1,177,484.94
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable		30,185.65
Total Accounts Payable	\$	30,185.65
Credit Cards		
2055 Home Depot 4126		0.00
2056 AMEX CC 21007		7.20
Total Credit Cards	\$	7.20
Other Current Liabilities		
2100 Payroll Clearing		0.00
2500 Unearned Rent		0.00
2600 Deposits Held		0.00
2601 Apartment Deposits		12,100.00
2602 Call Button Deposits		300.00
2603 Security Deposits		1,800.00
Total 2600 Deposits Held	\$	14,200.00
2605 Waiting List Earnest Money		1,000.00
2606 Pet Fee		400.00
Total Other Current Liabilities	\$	15,600.00
Total Current Liabilities	\$	45,792.85
Total Liabilities	\$	45,792.85
Equity		
3000 Opening Balance Equity		0.00
3100 Unrestricted Net Assets		1,187,450.17
3200 Restricted Net Assets		129,437.00
Net Income		-185,195.08
Total Equity	\$	1,131,692.09
TOTAL LIABILITIES AND EQUITY	\$	1,177,484.94
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