

CCE St Lawrence
Statement of Financial Position
07/31/2022

Assets	Current Year	Previous Year
Current Assets:		
Petty Cash	\$ 175.00	\$ 175.00
Checking	\$ 319,022.52	\$ 211,940.16
Savings	\$ 20,582.24	\$ 20,661.53
Undeposited Funds	\$ 20,596.52	\$ 1,454.72
Total Cash	\$ 360,376.28	\$ 234,231.41
Accounts Receivable	\$ 421,041.75	\$ 423,043.48
Accounts Rec. Inter-Assoc	\$ 10,548.33	\$ 9,355.15
Prepaid Expenses	\$ 25,184.15	\$ 23,889.73
Deposits and Advances	\$ (455.00)	\$ (455.00)
Total Current Assets	\$ 816,695.51	\$ 690,064.77
Non-Current Assets:		
Deposits	\$ 71,681.00	\$ 59,179.00
Total Non-Current Assets	\$ 71,681.00	\$ 59,179.00
Fixed Assets:		
Land	\$ 2,000.00	\$ 2,000.00
Land Improvements	\$ 5,575.93	\$ 12,585.93
Buildings	\$ 736,548.94	\$ 785,211.84
Furniture and Fixtures	\$ 166,749.05	\$ 215,781.16
Computers	\$ -	\$ 168,153.50
Equipment	\$ 96,157.71	\$ 4,736.36
Total Fixed Assets	\$ 1,007,031.63	\$ 1,188,468.79
Less Accumulated Depreciation	\$ (466,904.00)	\$ (569,919.08)
Total Fixed Assets	\$ 540,127.63	\$ 618,549.71
Total Assets	\$ 1,428,504.14	\$ 1,367,793.48
Liabilities and Net Assets		
Current Liabilities:		
Accounts Payable	\$ 32,102.12	\$ 40,531.73
Accounts Payable Inter-Association	\$ 77,639.69	\$ 92,782.50
Accounts Payable, Cornell Expenses	\$ 100,634.22	\$ 98,004.97
Accrued Salaries and Wages	\$ 1,792.82	\$ 1,792.82
Accrued Vacation	\$ 11,285.30	\$ 11,724.27
Sales Tax Payable	\$ 1.20	\$ -
Unclaimed Funds	\$ 2,326.44	\$ 436.37
Deferred Revenues	\$ 246,066.25	\$ 106,688.18
Loans Payable	\$ 50,000.00	\$ 50,000.00
Total Current Liabilities	\$ 521,848.04	\$ 401,960.84
Non-Current Liabilities:		
Total Liabilities	\$ 521,848.04	\$ 401,960.84
NET ASSETS:		
Net Assets Without Donor Restrictions	\$ 902,504.10	\$ 960,782.64
Net Assets With Donor Restrictions	\$ 4,152.00	\$ 5,050.00
Total Net Assets	\$ 906,656.10	\$ 965,832.64
Total Liabilities and Net Assets	\$ 1,428,504.14	\$ 1,367,793.48