

Balance Sheet

CCE St Lawrence
Balance Sheet

	Last Month Closed	04/30/2023
	Period Ending 05/31/2023	Period Ending 05/31/2022
ets		
rent Assets:		
Petty Cash	\$175.00	\$175.00
Cash on Hand	\$0.00	\$0.00
Cash in Bank, Checking	\$296,604.66	\$318,367.24
Cash in Bank, Savings	\$20,597.79	\$20,587.08
Cash Equivalents	\$0.00	\$0.00
Undeposited Funds	\$17,819.88	\$4,101.86
Total Cash	\$335,197.33	\$343,231.18
Accounts Receivable	\$410,372.10	\$561,131.94
Accounts Receivable, Inter-Assoc	\$22,182.82	\$10,178.43
Pledges Receivable Current	\$0.00	\$0.00
Due From, Intra-Assoc	\$0.00	\$0.00
Mortgage Receivable Current	\$0.00	\$0.00
Allowance for Accounts Receivable	\$0.00	\$0.00
Inventory, Livestock	\$0.00	\$0.00
Inventory, Supplies	\$0.00	\$0.00
Inventory, Merchandise	\$0.00	\$0.00
Marketable Securities	\$0.00	\$0.00
Certificates of Deposit, 12 Months or l	\$0.00	\$0.00
Prepaid Expenses	\$4,136.98	\$8,520.21
Deposits and Advances	-\$255.00	-\$455.00
Total Current Assets	\$771,634.23	\$922,606.76
i-Current Assets:		
Investments, Cash and Equivalents	\$0.00	\$0.00
Investments, Govt Obligations	\$0.00	\$0.00
Investments, Stock	\$0.00	\$0.00
Investments, Mutual Funds	\$0.00	\$0.00
Investments, Certificates of Deposit	\$0.00	\$0.00
Investments, Other	\$0.00	\$0.00
Pledges Rec, Non-Current	\$0.00	\$0.00
Deposits Non-Current	\$81,958.00	\$71,681.00
Mortgage Receivable Non-Current	\$0.00	\$0.00
Other Long-Term Assets	\$0.00	\$0.00
Total Non-Current Assets	\$81,958.00	\$71,681.00
rt-Of-Use Assets:		
Right-Of-Use Land	\$0.00	\$0.00
Right-Of-Use Land Improvements	\$0.00	\$0.00
Right-Of-Use Buildings	\$0.00	\$0.00
Right-Of-Use Leasehold Improvement	\$0.00	\$0.00
Right-Of-Use Furniture and Fixtures	\$0.00	\$0.00
Right-Of-Use Vehicles	\$0.00	\$0.00
Right-Of-Use Computers	\$0.00	\$0.00
Right-Of-Use Equipment	\$0.00	\$0.00
Total Right-Of-Use Assets	\$0.00	\$0.00

Fixed Assets:

Land	\$2,000.00	\$2,000.00
Land Improvements	\$5,575.93	\$5,575.93
Buildings	\$726,623.94	\$714,623.94
Leasehold Improvements	\$0.00	\$0.00
Furniture and Fixtures	\$178,147.85	\$166,749.05
Vehicles	\$0.00	\$0.00
Computers	\$0.00	\$0.00
Equipment	\$147,424.43	\$96,157.71
Construction in Progress	\$0.00	\$0.00
Fixed Asset Accrual	-\$8,628.54	\$0.00
Accumulated Depreciation	-\$538,204.44	-\$466,904.00
Total Fixed Assets	\$512,939.17	\$518,202.63
Total Assets	\$1,366,531.40	\$1,512,490.39

Liabilities and Fund Balances

Current Liabilities:

Accounts Payable	\$22,656.76	\$33,820.69
Accounts Payable, Inter-Assoc	\$79,500.47	\$152,395.61
Accounts Payable, Cornell	\$152,055.74	\$148,638.54
Due To, Intra-Assoc	\$0.00	\$0.00
Accounts Payable, Credit Card	\$0.00	\$0.00
Accrued Payroll	\$1,792.82	\$6,039.62
Accrued Expenses, Other	\$0.00	\$0.00
Accrued Vacation	\$13,421.74	\$11,285.30
Sales Tax Payable	\$0.00	\$1.20
Unclaimed Funds	\$2,326.44	\$2,326.44
Deferred Revenues	\$148,297.39	\$218,568.30
Agency Funds	\$0.00	\$0.00
Line of Credit	\$60,000.00	\$0.00
Loans, Bonds & Notes Current	\$0.00	\$50,000.00
Finance Leases Current	\$0.00	\$0.00
Operating Leases Current	\$0.00	\$0.00
Mortgage Current	\$0.00	\$0.00
Total Current Liabilities	\$480,051.36	\$623,075.70

Non-Current Liabilities:

Loans, Bonds & Notes Non-Current	\$0.00	\$0.00
Mortgage Non-Current	\$0.00	\$0.00
Finance Leases Non-Current	\$0.00	\$0.00
Operating Leases Non-Current	\$0.00	\$0.00
Taste Store Proceeds owed to NYSD	\$0.00	\$0.00
Total Non-Current Liabilities	\$0.00	\$0.00

Current Fund Balances

Temp Rest Fund	\$4,152.00	\$4,152.00
Perm Rest Fund	\$0.00	\$0.00
Designated	\$224,156.48	\$232,388.01
General Fund	\$116,184.24	\$116,184.24
Plant Fund	\$537,793.31	\$518,202.63
Net from Operations	-\$21,311.81	\$23,973.61
Net from Transfers	\$29,450.77	-\$5,485.80
Total Fund Balances	\$890,424.99	\$889,414.69
Total Liabilities and Fund Balances	\$1,370,476.35	\$1,512,490.39