

Balance Sheet

CCE St Lawrence
Balance Sheet

	Period Ending 07/31/2023	Period Ending 07/31/2022
Assets		
Current Assets:		
Petty Cash	\$175.00	\$175.00
Cash in Bank, Checking	\$132,437.38	\$319,022.52
Cash in Bank, Savings	\$20,582.95	\$20,582.24
Undeposited Funds	\$5,580.38	\$20,596.52
Total Cash	\$158,775.71	\$360,376.28
Accounts Receivable	\$489,285.47	\$421,041.75
Accounts Receivable, Inter-Assoc	\$34,991.43	\$10,548.33
Prepaid Expenses	\$30,218.28	\$25,184.15
Deposits and Advances	\$0.00	-\$455.00
Total Current Assets	\$713,270.89	\$816,695.51
Non-Current Assets:		
Deposits Non-Current	\$81,958.00	\$71,681.00
Total Non-Current Assets	\$81,958.00	\$71,681.00
Fixed Assets:		
Land	\$2,000.00	\$2,000.00
Land Improvements	\$5,575.93	\$5,575.93
Buildings	\$785,224.94	\$736,548.94
Furniture and Fixtures	\$178,147.85	\$166,749.05
Equipment	\$147,424.43	\$96,157.71
Fixed Asset Accrual	-\$21,065.53	\$0.00
1;165 Accumulated Depreciation	-\$546,998.95	-\$466,904.00
Total Fixed Assets	\$550,308.67	\$540,127.63
Total Assets	\$1,345,537.56	\$1,428,504.14
Liabilities and Fund Balances		
Current Liabilities:		
Accounts Payable	\$74,659.38	\$32,102.12
Accounts Payable, Inter-Assoc	\$64,037.59	\$77,639.69
Accounts Payable, Cornell	\$132,814.51	\$100,634.22
Accrued Payroll	\$1,792.82	\$1,792.82
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	\$119,734.93	\$246,066.25
Line of Credit	\$60,000.00	\$0.00
Loans, Bonds & Notes Current	\$0.00	\$50,000.00
Total Current Liabilities	\$468,787.41	\$521,848.04
Current Fund Balances		
Temp Rest Fund	\$4,152.00	\$4,152.00
Perm Rest Fund	\$0.00	\$0.00
Designated	\$179,156.48	\$232,388.01
General Fund	\$116,184.24	\$116,184.24
Plant Fund	\$554,334.80	\$540,127.63
Net from Operations	-\$56,992.26	\$41,215.02
Net from Transfers	\$57,909.28	-\$27,410.80
Total Fund Balances	\$854,744.54	\$906,656.10
Total Liabilities and Fund Balances	\$1,345,537.56	\$1,428,504.14