

## Compass Charter Schools

February 2019

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			5.6
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9120-010	Cash in Bank(s) - Chase Account	\$286,630
Cash	9121-010	California Credit Union - Checking	\$149,169
Cash	9125-020	Cash in County Treasury Account	\$582,967
Cash	9125-030	Cash in County Treasury Account	\$163,800
Investments	9150-010	Investments - J.P Morgan	\$1,413,082
Investments	9151-010	California Credit Union - Money Market	\$250,553
Accounts Receivables	9200-010	Accounts Receivables	\$37
Accounts Receivables	9290-020	Due from Grantor Governments	\$9,903
Accounts Receivables	9290-030	Due from Grantor Governments	\$10,702
Accounts Receivables	9290-040	Due from Grantor Governments	\$17,678
Prepaid Expenses	9330-010	Prepaid Expenses	\$14,721
Other Current Assets	9335-010	Employee Advances	\$852
<b>Total Current Assets</b>			<b>\$2,900,094</b>
<b>Fixed Assets</b>			
<b>Total Fixed Assets</b>			-
<b>Other Assets</b>			
Loans Receivable	9311-010	Loans Receivable - REALM	\$350,000
Security Deposits	9350-010	Security Deposits	\$5,000
<b>Total Other Assets</b>			<b>\$355,000</b>
<b>Total Assets</b>			<b>\$3,255,094</b>
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	9500-010	Accounts Payable-System	\$34,190
Accounts Payable	9590-010	Due to Grantor Governments	\$121,069
Accounts Payable	9590-020	Due to Grantor Governments	\$2,110
Accounts Payable	9590-030	Due to Grantor Governments	\$7,064
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$230,884
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$119,782
<b>Total Current Liabilities</b>			<b>\$515,099</b>
<b>Long Term Liabilities</b>			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$15,000
<b>Total Long Term Liabilities</b>			<b>\$15,000</b>
<b>Total Liabilities</b>			<b>\$530,099</b>
<b>Net Assets</b>			
Unrestricted Net Assets	9780-030-53	Temporarily Restricted Net Assets	\$42,851
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$4,531,853
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$226,419
Unrestricted Net Assets	9790-030	Undesignated Fund Balance	\$39,512
Unrestricted Net Assets	9790-040	Undesignated Fund Balance	\$282,700
Profit/Loss YTD			(\$2,398,340)
<b>Total Net Assets</b>			<b>\$2,724,995</b>
<b>Total Liabilities And Net Assets</b>			<b>\$3,255,094</b>