

## Compass Charter Schools

May 2019

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			4.9
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9120-010	Cash in Bank(s) - Chase Account	\$916,473
Cash	9121-010	California Credit Union - Checking	\$118,995
Cash	9125-020	Cash in County Treasury Account	\$690,194
Cash	9125-030	Cash in County Treasury Account	\$163,800
Investments	9150-010	Investments - J.P Morgan	\$1,163,082
Investments	9151-010	California Credit Union - Money	\$250,553
Accounts Receivables	9200-010	Accounts Receivables	\$220
Accounts Receivables	9290-020	Due from Grantor Governments	\$9,903
Accounts Receivables	9290-030	Due from Grantor Governments	\$10,548
Prepaid Expenses	9330-010	Prepaid Expenses	\$37,991
Other Current Assets	9335-010	Employee Advances	\$518
<b>Total Current Assets</b>			<b>\$3,362,278</b>
<b>Fixed Assets</b>			
<b>Total Fixed Assets</b>			<b>-</b>
<b>Other Assets</b>			
Loans Receivable	9311-010	Loans Receivable - REALM	\$651,783
Security Deposits	9350-010	Security Deposits	\$5,000
<b>Total Other Assets</b>			<b>\$656,783</b>
<b>Total Assets</b>			<b>\$4,019,061</b>
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	9500-010	Accounts Payable-System	\$120,108
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	\$253,816
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$178,966
<b>Total Current Liabilities</b>			<b>\$683,133</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>\$698,133</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			(\$1,802,407)
Total Net Assets			\$3,320,928
<b>Total Liabilities And Net Assets</b>			<b>\$4,019,061</b>