

Compass Charter Schools

December 2019

Group Description	Account	Account Description	
Liquidity Ratio			3.2
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s) - Chase Account	\$771,885
Cash	9121-010	California Credit Union - Checking	\$250,071
Cash	9125-020	Cash in County Treasury Account	\$610,205
Cash	9150-010	Investments - J.P Morgan	\$1,210,424
Cash	9151-010	California Credit Union - Money Market	\$251,686
Accounts Receivables	9200-010	Accounts Receivables	\$12,183
Accounts Receivables	9290-020	Due from Grantor Governments	\$58,070
Accounts Receivables	9290-030	Due from Grantor Governments	\$11,867
Accounts Receivables	9290-040	Due from Grantor Governments	\$34,945
Prepaid Expenses	9330-010	Prepaid Expenses	\$19,606
Other Current Assets	9335-010	Employee Advances	\$5,990
Total Current Assets			\$3,236,932
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Loans Receivable	9311-010	Loans Receivable - REALM	\$668,525
Security Deposits	9350-010	Security Deposits	\$5,000
Total Other Assets			\$673,525
Total Assets			\$3,910,457
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$236,251
Accounts Payable	9590-010	Due to Grantor Governments	\$128,139
Accounts Payable	9590-020	Due to Grantor Governments	\$24,582
Accounts Payable	9590-030	Due to Grantor Governments	\$1,200
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$457,531
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$161,237
Total Current Liabilities			\$1,008,940
Long Term Liabilities			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$15,000
Total Long Term Liabilities			\$15,000
Total Liabilities			\$1,023,940
Net Assets			
Unrestricted Net Assets	9780-020-75	Temporarily Restricted Net Assets	\$3,952
Unrestricted Net Assets	9780-040-75	Temporarily Restricted Net Assets	\$16,796
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$5,092,274
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$286,125
Unrestricted Net Assets	9790-030	Undesignated Fund Balance	\$80,366

Unrestricted Net Assets	9790-040	Undesignated Fund Balance	\$254,114
Profit/Loss YTD			(\$2,847,110)
Total Net Assets			\$2,886,517
Total Liabilities And Net Assets			\$3,910,457