

## Compass Charter Schools

February 2020

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			2.0
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9120-010	Cash in Bank(s) - Chase Account	\$1,746,228
Cash	9121-010	California Credit Union - Checking	\$70,402
Cash	9125-020	Cash in County Treasury Account	\$839,474
Cash	9150-010	Investments - J.P Morgan	\$1,210,424
Cash	9151-010	California Credit Union - Money	\$251,686
Accounts Receivables	9200-010	Accounts Receivables	\$4,505
Accounts Receivables	9290-030	Due from Grantor Governments	\$11,867
Prepaid Expenses	9330-010	Prepaid Expenses	\$12,471
Other Current Assets	9335-010	Employee Advances	\$2,483
<b>Total Current Assets</b>			<b>\$4,149,541</b>
<b>Fixed Assets</b>			
Total Fixed Assets			-
<b>Other Assets</b>			
Loans Receivable	9311-010	Loans Receivable - REALM	\$668,525
Security Deposits	9350-010	Security Deposits	\$5,000
<b>Total Other Assets</b>			<b>\$673,525</b>
<b>Total Assets</b>			<b>\$4,823,067</b>
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	9500-010	Accounts Payable-System	\$453,512
Accounts Payable	9590-010	Due to Grantor Governments	\$128,139
Accounts Payable	9590-020	Due to Grantor Governments	\$51,576
Accounts Payable	9590-030	Due to Grantor Governments	\$1,200
Accounts Payable	9590-070	Due to Grantor Governments	\$778,141
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$445,806
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$215,592
<b>Total Current Liabilities</b>			<b>\$2,073,966</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>\$2,088,966</b>

<b>Net Assets</b>			
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			(\$2,999,526)
Total Net Assets			\$2,734,101
<b>Total Liabilities And Net Assets</b>			<b>\$4,823,067</b>