

Compass Charter Schools

August 2020

Group Description	Account	Account Description	
Liquidity Ratio			13.1
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s) - Chase Account	\$1,990,249
Cash	9121-010	California Credit Union - Checking	\$250,045
Cash	9125-020	Cash in County Treasury Account	\$4,330,058
Cash	9150-010	Investments - J.P Morgan	\$1,216,930
Cash	9151-010	California Credit Union - Money	\$252,062
Accounts Receivables	9200-010	Accounts Receivables	\$14,302
Accounts Receivables	9290-020	Due from Grantor Governments	\$327,749
Accounts Receivables	9290-040	Due from Grantor Governments	\$282,081
Accounts Receivables	9290-070	Due from Grantor Governments	\$198,113
Prepaid Expenses	9330-010	Prepaid Expenses	\$374
Total Current Assets			\$8,861,962
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-010	Security Deposits	\$5,000
Total Other Assets			\$5,000
Total Assets			\$8,866,962
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$54,739
Accounts Payable	9590-010	Due to Grantor Governments	\$128,139
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$462,954
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$31,217
Total Current Liabilities			\$677,049
Long Term Liabilities			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$15,000
Total Long Term Liabilities			\$15,000
Total Liabilities			\$692,049
Net Assets			
Unrestricted Net Assets	9780-020-75	Temporarily Restricted Net Assets	\$6,947
Unrestricted Net Assets	9780-040-75	Temporarily Restricted Net Assets	\$33,043
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$7,694,572
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$561,067

Unrestricted Net Assets	9790-040	Undesignated Fund Balance	\$368,012
Unrestricted Net Assets	9790-070	Undesignated Fund Balance	\$276,731
Profit/Loss YTD			(\$765,458)
Total Net Assets			\$8,174,914
Total Liabilities And Net Assets			\$8,866,962