

Compass Charter Schools

October 2020

Group Description	Account	Account Description	
Liquidity Ratio			12.1
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s) - Chase Account	\$2,945,092
Cash	9121-010	California Credit Union - Checking	\$205,039
Cash	9125-020	Cash in County Treasury Account	\$5,450,588
Cash	9150-010	Investments - J.P Morgan	\$767,148
Cash	9151-010	California Credit Union - Money	\$252,371
Accounts Receivables	9200-010	Accounts Receivables	\$14,015
Accounts Receivables	9290-020	Due from Grantor Governments	\$216,099
Accounts Receivables	9290-040	Due from Grantor Governments	\$169,447
Accounts Receivables	9290-070	Due from Grantor Governments	\$135,810
Prepaid Expenses	9330-010	Prepaid Expenses	\$6,314
Total Current Assets			\$10,161,924
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-010	Security Deposits	\$5,000
Total Other Assets			\$5,000
Total Assets			\$10,166,924
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$157,715
Accounts Payable	9590-010	Due to Grantor Governments	\$128,139
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$451,925
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$101,225
Total Current Liabilities			\$839,003
Long Term Liabilities			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$15,000
Total Long Term Liabilities			\$15,000
Total Liabilities			\$854,003
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			\$372,549
Total Net Assets			\$9,312,921
Total Liabilities And Net Assets			\$10,166,924