

Compass Charter Schools

December 2020

Group Description	Account	Account Description	
Liquidity Ratio			10.4
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s) - Chase Account	\$1,634,468
Cash	9121-010	California Credit Union - Checking	\$205,056
Cash	9122-010	CCU - Donation Acct	\$1,979
Cash	9125-020	Cash in County Treasury Account	\$7,758,515
Cash	9150-010	Investments - J.P Morgan	\$767,148
Cash	9151-010	California Credit Union - Money Market	\$252,371
Accounts Receivables	9200-010	Accounts Receivables	\$1,090
Accounts Receivables	9290-020	Due from Grantor Governments	\$141,349
Accounts Receivables	9290-040	Due from Grantor Governments	\$97,072
Accounts Receivables	9290-070	Due from Grantor Governments	\$135,810
Prepaid Expenses	9330-010	Prepaid Expenses	\$110
Other Current Assets	9335-010	Employee Advances	\$4,156
Total Current Assets			\$10,999,123
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-010	Security Deposits	\$5,000
Total Other Assets			\$5,000
Total Assets			\$11,004,123
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$275,755
Accounts Payable	9590-010	Due to Grantor Governments	\$128,139
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$482,946
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$172,612
Total Current Liabilities			\$1,059,452
Long Term Liabilities			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$15,000
Total Long Term Liabilities			\$15,000
Total Liabilities			\$1,074,452
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			\$989,299
Total Net Assets			\$9,929,671
Total Liabilities And Net Assets			\$11,004,123