

## Compass Charter Schools

February 2021

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			9.6
<b>Assets</b>			
<b>Current Assets</b>			
Cash	62-0000-0000-0000-9120-010-000-000	Cash in Bank(s) - Chase Account	\$1,587,614
Cash	62-0000-0000-0000-9121-010-000-000	California Credit Union - Checking	\$205,073
Cash	62-0000-0000-0000-9122-010-000-000	CCU - Donation Acct	\$1,984
Cash	62-0000-0000-0000-9125-020-000-000	Cash in County Treasury Account	\$7,516,251
Cash	62-0000-0000-0000-9150-010-000-000	Investments - J.P Morgan	\$767,148
Cash	62-0000-0000-0000-9151-010-000-000	California Credit Union - Money Market	\$252,371
Accounts Receivables	62-0000-0000-0000-9200-010-000-000	Accounts Receivables	\$1,090
Accounts Receivables	62-0000-0000-0000-9290-020-000-000	Due from Grantor Governments	\$14,542
Accounts Receivables	62-0000-0000-0000-9290-040-000-000	Due from Grantor Governments	\$9,680
Accounts Receivables	62-0000-0000-0000-9290-070-000-000	Due from Grantor Governments	\$4,833
Prepaid Expenses	62-0000-0000-0000-9330-010-000-000	Prepaid Expenses	\$60
Other Current Assets	62-0000-0000-0000-9335-010-000-000	Employee Advances	\$68
<b>Total Current Assets</b>			<b>\$10,360,714</b>
<b>Fixed Assets</b>			
<b>Total Fixed Assets</b>			-
<b>Other Assets</b>			
Security Deposits	62-0000-0000-0000-9350-010-000-000	Security Deposits	\$10,220
<b>Total Other Assets</b>			<b>\$10,220</b>
<b>Total Assets</b>			<b>\$10,370,933</b>
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	62-0000-0000-0000-9500-010-000-000	Accounts Payable-System	\$243,143
Accounts Payable	62-0000-0000-0000-9590-010-000-000	Due to Grantor Governments	\$128,139
Accrued Salaries, Payroll Taxes, Postemployment Benefits	62-0000-0000-0000-9501-010-000-000	Accrued Salaries	\$461,121
Deposits held on behalf of other employees	62-0000-0000-0000-9661-010-000-000	Summer Holdback	\$243,799
<b>Total Current Liabilities</b>			<b>\$1,076,201</b>
<b>Long Term Liabilities</b>			
Loans Payable	62-0000-0000-0000-9620-010-000-000	Security Deposit Payable - ILead	\$15,000
<b>Total Long Term Liabilities</b>			<b>\$15,000</b>
<b>Total Liabilities</b>			<b>\$1,091,201</b>

<b>Net Assets</b>			
Unrestricted Net Assets	62-0000-0000-0000-9790-010-000-000	Undesignated Fund Balance	\$7,694,572
Unrestricted Net Assets	62-0000-0000-0000-9790-020-000-000	Undesignated Fund Balance	\$561,067
Unrestricted Net Assets	62-0000-0000-0000-9790-040-000-000	Undesignated Fund Balance	\$368,012
Unrestricted Net Assets	62-0000-0000-0000-9790-070-000-000	Undesignated Fund Balance	\$276,731
Unrestricted Net Assets	62-7510-0000-0000-9780-020-000-000	Temporarily Restricted Net Assets	\$6,947
Unrestricted Net Assets	62-7510-0000-0000-9780-040-000-000	Temporarily Restricted Net Assets	\$33,043
Profit/Loss YTD			\$339,360
Total Net Assets			\$9,279,732
<b>Total Liabilities And Net Assets</b>			<b>\$10,370,933</b>