

## Compass Charter Schools

October 2017

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			6.8
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9120-010	Cash in Bank(s)	\$1,868,238
Cash	9121-010	California Credit Union -	\$250,000
Cash	9125-020	Cash in County Treasury	\$1,428,264
Cash	9125-030	Cash in County Treasury	\$55,897
Cash	9125-050	Cash in County Treasury	\$960,885
Investments	9150-010	Investments	\$2,252,086
Investments	9151-010	California Credit Union - Money	\$250,000
Accounts Receivables	9290-030	Due from Grantor Governments	\$55,940
Accounts Receivables	9290-040	Due from Grantor Governments	\$183,499
Accounts Receivables	9290-050	Due from Grantor Governments	\$15,528
Accounts Receivables	9290-060	Due from Grantor Governments	\$50,704
Prepaid Expenses	9330-010	Prepaid Expenses	\$11,170
Other Current Assets	9335-010	Employee Advances	\$1,706
<b>Total Current Assets</b>			<b>\$7,383,917</b>
<b>Fixed Assets</b>			
Total Fixed Assets			-
<b>Other Assets</b>			
Security Deposits	9350-010	Security Deposits	\$5,000
<b>Total Other Assets</b>			<b>\$5,000</b>
<b>Total Assets</b>			<b>\$7,388,917</b>
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	9500-010	Accounts Payable-System	\$44,428
Accounts Payable	9505-010	Accounts Payable-Accrual	\$350,000
Accounts Payable	9590-020	Due to Grantor Governments	\$156,934
Accounts Payable	9590-030	Due to Grantor Governments	\$12,338
Accounts Payable	9590-040	Due to Grantor Governments	\$33,250
Accounts Payable	9590-050	Due to Grantor Governments	\$72,414
Accounts Payable	9590-060	Due to Grantor Governments	\$141,547
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$211,868
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$64,441
<b>Total Current Liabilities</b>			<b>\$1,087,221</b>
<b>Long Term Liabilities</b>			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$25,000
<b>Total Long Term Liabilities</b>			<b>\$25,000</b>
<b>Total Liabilities</b>			<b>\$1,112,221</b>
<b>Net Assets</b>			
Unrestricted Net Assets	9780-020-15	Temporarily Restricted Net	\$3,944
Unrestricted Net Assets	9780-020-53	Temporarily Restricted Net	\$31,170
Unrestricted Net Assets	9780-030-15	Temporarily Restricted Net	\$6,888

Unrestricted Net Assets	9780-030-53	Temporarily Restricted Net	\$61,041
Unrestricted Net Assets	9780-040-15	Temporarily Restricted Net	\$3,312
Unrestricted Net Assets	9780-040-53	Temporarily Restricted Net	\$18,287
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$580,422
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$3,876,876
Unrestricted Net Assets	9790-030	Undesignated Fund Balance	\$60,032
Unrestricted Net Assets	9790-040	Undesignated Fund Balance	\$779,229
Unrestricted Net Assets	9790-050	Undesignated Fund Balance	(\$336,313)
Unrestricted Net Assets	9790-060	Undesignated Fund Balance	\$3,015,074
Profit/Loss YTD			(\$1,823,264)
Total Net Assets			\$6,276,697
<b>Total Liabilities And Net Assets</b>			<b>\$7,388,917</b>