

Compass Charter Schools

January 2018

Group Description	Account	Account Description	
Liquidity Ratio			6.9
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$505,122
Cash	9121-010	California Credit Union - Checking	\$250,041
Cash	9125-020	Cash in County Treasury Account	\$1,549,851
Cash	9125-030	Cash in County Treasury Account	\$68,823
Cash	9125-050	Cash in County Treasury Account	\$963,937
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	\$1,293
Other Current Assets	9335-010	Employee Advances	\$10,477
Total Current Assets			\$6,157,301
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-010	Security Deposits	\$5,000
Total Other Assets			\$5,000
Total Assets			\$6,162,301
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$55,716
Accounts Payable	9505-010	Accounts Payable-Accrual	\$200,000
Accounts Payable	9506-010	Credit Card Payable	\$51,050
Accounts Payable	9590-020	Due to Grantor Governments	\$75,190
Accounts Payable	9590-030	Due to Grantor Governments	\$11,570
Accounts Payable	9590-040	Due to Grantor Governments	\$16,968
Accounts Payable	9590-050	Due to Grantor Governments	\$61,425
Accounts Payable	9590-060	Due to Grantor Governments	\$63,882
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$224,031
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$127,791
Total Current Liabilities			\$887,623
Long Term Liabilities			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$25,000

Total Long Term Liabilities			\$25,000
Total Liabilities			\$912,623
Net Assets			
Unrestricted Net Assets	9780-020-15	Temporarily Restricted Net Assets	\$3,944
Unrestricted Net Assets	9780-020-53	Temporarily Restricted Net Assets	\$31,170
Unrestricted Net Assets	9780-030-15	Temporarily Restricted Net Assets	\$6,888
Unrestricted Net Assets	9780-030-53	Temporarily Restricted Net Assets	\$61,041
Unrestricted Net Assets	9780-040-15	Temporarily Restricted Net Assets	\$3,312
Unrestricted Net Assets	9780-040-53	Temporarily Restricted Net Assets	\$18,287
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$5,051,851
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	(\$16,802)
Unrestricted Net Assets	9790-030	Undesignated Fund Balance	\$32,177
Unrestricted Net Assets	9790-040	Undesignated Fund Balance	(\$3,405)
Unrestricted Net Assets	9790-050	Undesignated Fund Balance	(\$371,765)
Unrestricted Net Assets	9790-060	Undesignated Fund Balance	\$2,993,664
Profit/Loss YTD			(\$2,560,682)
Total Net Assets			\$5,249,678
Total Liabilities And Net Assets			\$6,162,301