

## Compass Charter Schools

March 2018

Group Description	Account	Account Description	
<b>Liquidity Ratio</b>			8.4
<b>Assets</b>			
<b>Current Assets</b>			
Cash	9120-010	Cash in Bank(s)	\$360,782
Cash	9121-010	California Credit Union - Checking	\$50,053
Cash	9125-020	Cash in County Treasury Account	\$1,830,580
Cash	9125-030	Cash in County Treasury Account	\$150,306
Cash	9125-050	Cash in County Treasury Account	\$993,879
Investments	9150-010	Investments	\$1,986,407
Investments	9151-010	California Credit Union - Money	\$250,000
Accounts Receivables	9290-040	Due from Grantor Governments	\$183,499
Accounts Receivables	9290-050	Due from Grantor Governments	\$15,528
Prepaid Expenses	9330-010	Prepaid Expenses	\$18,115
Other Current Assets	9335-010	Employee Advances	\$2,102
<b>Total Current Assets</b>			<b>\$5,841,252</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>\$5,846,252</b>
<b>Liabilities And Net Assets</b>			
<b>Current Liabilities</b>			
Accounts Payable	9500-010	Accounts Payable-System	\$72,213
Accounts Payable	9505-010	Accounts Payable-Accrual	\$100,000
Accounts Payable	9506-010	Credit Card Payable	\$1,035
Accounts Payable	9590-040	Due to Grantor Governments	\$16,968
Accounts Payable	9590-050	Due to Grantor Governments	\$57,185
Accounts Payable	9590-060	Due to Grantor Governments	\$63,883
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$216,269
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$170,649
<b>Total Current Liabilities</b>			<b>\$698,203</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>\$723,203</b>

<b>Net Assets</b>			
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			(\$2,687,312)
Total Net Assets			\$5,123,048
<b>Total Liabilities And Net Assets</b>			\$5,846,252