

Compass Charter Schools

April 2018

Group Description	Account	Account Description	
Liquidity Ratio			6.9
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$444,552
Cash	9121-010	California Credit Union - Checking	\$250,057
Cash	9125-020	Cash in County Treasury Account	\$1,945,041
Cash	9125-030	Cash in County Treasury Account	\$135,899
Investments	9150-010	Investments	\$1,986,407
Investments	9151-010	California Credit Union - Money Market	\$250,000
Accounts Receivables	9200-010	Accounts Receivables	\$49
Accounts Receivables	9290-040	Due from Grantor Governments	\$123,529
Prepaid Expenses	9330-010	Prepaid Expenses	\$36,807
Other Current Assets	9335-010	Employee Advances	\$558
Total Current Assets			\$5,172,900
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-010	Security Deposits	\$5,000
Total Other Assets			\$5,000
Total Assets			\$5,177,900
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$136,557
Accounts Payable	9505-010	Accounts Payable-Accrual	\$50,000
Accounts Payable	9506-010	Credit Card Payable	\$22,199
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	\$210,311
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$191,796
Total Current Liabilities			\$748,900
Long Term Liabilities			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$25,000
Total Long Term Liabilities			\$25,000
Total Liabilities			\$773,900
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			(\$3,406,360)
Total Net Assets			\$4,404,001
Total Liabilities And Net Assets			\$5,177,900