

Compass Charter Schools

October 2018

Group Description	Account	Account Description	
Liquidity Ratio			3.8
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$449,396.60
Cash	9121-010	California Credit Union - Checking	\$71,314.80
Cash	9125-020	Cash in County Treasury Account	\$1,287,536.24
Cash	9125-030	Cash in County Treasury Account	\$100,593.78
Investments	9150-010	Investments - J.P Morgan	\$2,013,082.33
Investments	9151-010	California Credit Union - Money Market	\$250,553.29
Accounts Receivables	9200-010	Accounts Receivables	\$29.95
Accounts Receivables	9290-020	Due from Grantor Governments	\$23,689.98
Accounts Receivables	9290-030	Due from Grantor Governments	\$20,950.37
Accounts Receivables	9290-040	Due from Grantor Governments	\$17,677.81
Prepaid Expenses	9330-010	Prepaid Expenses	\$68.56
Other Current Assets	9335-010	Employee Advances	\$494.88
Total Current Assets			\$4,235,388.59
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-010	Security Deposits	\$5,000.00
Total Other Assets			\$5,000.00
Total Assets			\$4,240,388.59
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$697,465.61
Accounts Payable	9590-010	Due to Grantor Governments	\$121,068.66
Accounts Payable	9590-020	Due to Grantor Governments	\$2,109.74
Accounts Payable	9590-030	Due to Grantor Governments	\$19,119.89
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$226,541.01
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$49,817.79
Total Current Liabilities			\$1,116,122.70
Long Term Liabilities			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$15,000.00
Total Long Term Liabilities			\$15,000.00
Total Liabilities			\$1,131,122.70
Net Assets			
Unrestricted Net Assets	9780-030-53	Temporarily Restricted Net Assets	\$42,851.48
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$4,531,852.71

Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$226,418.59
Unrestricted Net Assets	9790-030	Undesignated Fund Balance	\$39,512.10
Unrestricted Net Assets	9790-040	Undesignated Fund Balance	\$282,700.43
Profit/Loss YTD			(\$2,014,069.42)
Total Net Assets			\$3,109,265.89
Total Liabilities And Net Assets			\$4,240,388.59