

Compass Charter Schools

December 2018

| Group Description | Account | Account Description | |
|--|-------------|--|--------------------|
| Liquidity Ratio | | | 6.5 |
| Assets | | | |
| Current Assets | | | |
| Cash | 9120-010 | Cash in Bank(s) - Chase Account | \$267,945 |
| Cash | 9121-010 | California Credit Union - Checking | \$71,321 |
| Cash | 9125-020 | Cash in County Treasury Account | \$612,304 |
| Cash | 9125-030 | Cash in County Treasury Account | \$117,069 |
| Investments | 9150-010 | Investments - J.P Morgan | \$1,663,082 |
| Investments | 9151-010 | California Credit Union - Money Market | \$250,553 |
| Accounts Receivables | 9200-010 | Accounts Receivables | \$37 |
| Accounts Receivables | 9290-020 | Due from Grantor Governments | \$23,690 |
| Accounts Receivables | 9290-030 | Due from Grantor Governments | \$20,950 |
| Accounts Receivables | 9290-040 | Due from Grantor Governments | \$17,678 |
| Prepaid Expenses | 9330-010 | Prepaid Expenses | \$8,500 |
| Other Current Assets | 9335-010 | Employee Advances | \$645 |
| Total Current Assets | | | \$3,053,775 |
| Fixed Assets | | | |
| Total Fixed Assets | | | - |
| Other Assets | | | |
| Loans Receivable | 9311-010 | Loans Receivable - REALM | \$100,000 |
| Security Deposits | 9350-010 | Security Deposits | \$5,000 |
| Total Other Assets | | | \$105,000 |
| Total Assets | | | \$3,158,775 |
| Liabilities And Net Assets | | | |
| Current Liabilities | | | |
| Accounts Payable | 9500-010 | Accounts Payable-System | \$4,618 |
| Accounts Payable | 9590-010 | Due to Grantor Governments | \$121,069 |
| Accounts Payable | 9590-020 | Due to Grantor Governments | \$2,110 |
| Accounts Payable | 9590-030 | Due to Grantor Governments | \$19,120 |
| Accrued Salaries, Payroll Taxes, Postemployment Benefits | 9501-010 | Accrued Salaries | \$237,843 |
| Deposits held on behalf of other employees | 9661-010 | Summer Holdback | \$85,354 |
| Total Current Liabilities | | | \$470,114 |
| Long Term Liabilities | | | |
| Loans Payable | 9620-010 | Security Deposit Payable - ILead | \$15,000 |
| Total Long Term Liabilities | | | \$15,000 |
| Total Liabilities | | | \$485,114 |
| Net Assets | | | |
| Unrestricted Net Assets | 9780-030-53 | Temporarily Restricted Net Assets | \$42,851 |
| Unrestricted Net Assets | 9790-010 | Undesignated Fund Balance | \$4,531,853 |
| Unrestricted Net Assets | 9790-020 | Undesignated Fund Balance | \$226,419 |
| Unrestricted Net Assets | 9790-030 | Undesignated Fund Balance | \$39,512 |
| Unrestricted Net Assets | 9790-040 | Undesignated Fund Balance | \$282,700 |
| Profit/Loss YTD | | | (\$2,449,674) |
| Total Net Assets | | | \$2,673,661 |
| Total Liabilities And Net Assets | | | \$3,158,775 |