

Capital Area CASA Association

Balance Sheet
All Funds All Cost Centers
Organizational Totals
As of 04/30/2010

	Totals Org
Assets	
Current Assets	
CASH-CAPITAL ONE CHECKING	89,132.93
CITIGROUP - BOND ACCT.	191,802.02
MM - CITIGROUP	83,943.04
MM-BUSINESS FIRST	238,596.18
MM-CHASE	217,188.36
MM-CAPITAL ONE	48,834.87
Total Current Assets	869,497.40
Fixed Assets	
FURNITURE & EQUIPMENT	110,256.43
BUILDING	199,291.89
PROPERTY-LOUISIANA AVE.	147,768.78
ACCUMULATED DEPRECIATION	(140,708.04)
Total Fixed Assets	316,609.06
Total Assets	1,186,106.46
Liabilities and Net Assets	
Liabilities	
Current Liabilities	
PAYROLL TAXES W/H	558.19
PAYROLL TAXES- SUTA	22.71
SIMPLE W/H	-
INSURANCE W/H	(334.43)
OTHER PAYROLL W/H	5.00
Due To/Due From Funds	-
Total Current Liabilities	251.48
Total Liabilities	251.48
Net Assets	
Excess (Deficiency) Current Year	(275,335.09)
Net Asset Closing	1,461,190.07
Total Net Assets	1,185,854.98
Total Liabilities and Net Assets	1,186,106.46