

Capital Area CASA Association

Balance Sheet
All Funds All Cost Centers
Organizational Totals
As of 10/31/2009

Totals
Org

Assets**Current Assets**

CASH-CAPITAL ONE CHECKING	49,051.88
CASH - REGIONS BANK	100.00
MM - REGIONS BANK	202,499.00
CITIGROUP - BOND ACCT.	237,513.24
MM - CITIGROUP	6,808.98
CASH-IBERIABANK SAVINGS	147,897.48
CASH-IBERIABANK CHECKING	100.00
CASH-MIDSOUTH CHECKING	96,916.87
MM-BUSINESS FIRST	236,157.47
MM-CHASE	216,922.97
MM- HANCOCK BANK	196,221.14
MM-CAPITAL ONE	63,590.71

Total Current Assets 1,453,779.74

Fixed Assets

FURNITURE & EQUIPMENT	110,256.43
BUILDING	199,291.89
PROPERTY-LOUISIANA AVE.	123,219.72
ACCUMULATED DEPRECIATION	(129,937.38)

Total Fixed Assets 302,830.66

Total Assets 1,756,610.40

Liabilities and Net Assets**Liabilities****Current Liabilities**

PAYROLL TAXES W/H	504.79
PAYROLL TAXES- SUTA	(1.89)
SIMPLE W/H	-
INSURANCE W/H	(293.68)
OTHER PAYROLL W/H	6.73
Due To/Due From Funds	-

Total Current Liabilities 215.96

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Net Assets

Excess (Deficiency) Current Year	(40,889.49)
Net Asset Closing	1,797,283.93

Total Net Assets 1,756,394.44

Total Liabilities and Net Assets 1,756,610.40