

Capital Area CASA Association

Balance Sheet
All Funds All Cost Centers
Organizational Totals
As of 08/31/2009

Totals
Org

Assets

	<u>Totals</u> <u>Org</u>
Current Assets	
CASH-CAPITAL ONE CHECKING	190,275.68
CASH - REGIONS BANK	100.00
MM - REGIONS BANK	202,447.97
CITIGROUP - BOND ACCT.	237,513.24
MM - CITIGROUP	6,808.98
CASH-IBERIABANK SAVINGS	147,854.09
CASH-IBERIABANK CHECKING	100.00
CASH-MIDSOUTH CHECKING	96,805.98
MM-BUSINESS FIRST	235,290.80
MM-CHASE	216,816.16
MM- HANCOCK BANK	195,893.62
MM-CAPITAL ONE	250,273.29
Total Current Assets	<u>1,780,179.81</u>
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	<u>302,830.66</u>
Total Assets	<u>2,083,010.47</u>
Liabilities and Net Assets	
Liabilities	
Current Liabilities	
PAYROLL TAXES W/H	490.99
PAYROLL TAXES- SUTA	8.41
SIMPLE W/H	-
INSURANCE W/H	(293.67)
OTHER PAYROLL W/H	20.19
Due To/Due From Funds	-
Total Current Liabilities	<u>225.92</u>
Total Liabilities	<u>225.92</u>
Net Assets	
Excess (Deficiency) Current Year	285,500.62
Net Asset Closing	1,797,283.93
Total Net Assets	<u>2,082,784.55</u>
Total Liabilities and Net Assets	<u>2,083,010.47</u>