

Capital Area CASA Association

Balance Sheet
All Funds All Cost Centers
Organizational Totals
As of 12/31/2008

Totals
Org

Assets

	Totals
	Org
Current Assets	
CASH-CAPITAL ONE CHECKING	75,025.21
CASH-CAPITAL ONE SAVINGS	145,109.66
CASH - REGIONS BANK	100.00
MM - REGIONS BANK	202,306.87
CITIGROUP - BOND ACCT.	238,706.21
MM - CITIGROUP	9,551.10
CASH-IBERIABANK SAVINGS	97,509.31
CASH-IBERIABANK CHECKING	100.00
CASH-MIDSOUTH CHECKING	100.00
CD-MIDSOUTH BANK	94,935.61
CD-BUSINESS FIRST BANK	100,000.00
MM-BUSINESS FIRST	125,520.92
MM-CHASE	216,346.80
MM- HANCOCK BANK	194,405.33
Total Current Assets	1,499,717.02
Fixed Assets	
FURNITURE & EQUIPMENT	103,207.72
BUILDING	199,291.89
PROPERTY-LOUISIANA AVE.	92,830.75
ACCUMULATED DEPRECIATION	(113,958.59)
Total Fixed Assets	281,371.77
Total Assets	1,781,088.79
Liabilities and Net Assets	
Liabilities	
Current Liabilities	
PAYROLL TAXES W/H	1,086.44
PAYROLL TAXES- SUTA	65.14
SIMPLE W/H	-
AFLAC	109.62
OTHER PAYROLL W/H	67.45
Due To/Due From Funds	-
Total Current Liabilities	1,328.66
Total Liabilities	1,328.66
Net Assets	
Excess (Deficiency) Current Year	222,575.40
Net Asset Closing	1,557,184.73
Total Net Assets	1,779,760.13
Total Liabilities and Net Assets	1,781,088.79