

Capital Area CASA Association

Balance Sheet
All Funds All Cost Centers
Organizational Totals
As of 12/31/2009

Totals
Org

Assets

Current Assets	
CASH-CAPITAL ONE CHECKING	67,507.14
CASH - REGIONS BANK	100.00
MM - REGIONS BANK	202,550.04
CITIGROUP - BOND ACCT.	237,513.24
MM - CITIGROUP	6,808.98
CASH-MIDSOUTH CHECKING	96,991.23
MM-BUSINESS FIRST	237,027.32
MM-CHASE	217,033.39
MM-CAPITAL ONE	48,686.51
Total Current Assets	1,114,217.85
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	1,417,048.51

Liabilities and Net Assets

Liabilities	
Current Liabilities	
PAYROLL TAXES W/H	-
PAYROLL TAXES- SUTA	(4.22)
SIMPLE W/H	-
AFLAC	109.62
Due To/Due From Funds	-
Total Current Liabilities	105.41
Total Liabilities	105.41
Net Assets	
Excess (Deficiency) Current Year	(380,340.83)
Net Asset Closing	1,797,283.93
Total Net Assets	1,416,943.10
Total Liabilities and Net Assets	1,417,048.51