

Capital Area CASA Association

Balance Sheet
All Funds All Cost Centers
Organizational Totals
As of 04/30/2009

Totals
Org

Assets

	<u>Totals</u> <u>Org</u>
Current Assets	
CASH-CAPITAL ONE CHECKING	67,931.62
CASH-CAPITAL ONE SAVINGS	296,536.57
CASH - REGIONS BANK	100.00
MM - REGIONS BANK	202,397.50
CITIGROUP - BOND ACCT.	237,513.24
MM - CITIGROUP	6,808.98
CASH-IBERIABANK SAVINGS	147,765.05
CASH-IBERIABANK CHECKING	100.00
CASH-MIDSOUTH CHECKING	100.00
CD-MIDSOUTH BANK	95,416.60
MM-BUSINESS FIRST	233,552.93
MM-CHASE	216,597.38
MM- HANCOCK BANK	195,199.08
Total Current Assets	<u>1,700,018.95</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>2,002,849.61</u>
Liabilities and Net Assets	
Liabilities	
Current Liabilities	
PAYROLL TAXES W/H	552.46
PAYROLL TAXES- SUTA	3.67
SIMPLE W/H	-
INSURANCE W/H	(426.23)
AFLAC	219.24
OTHER PAYROLL W/H	6.73
Due To/Due From Funds	-
Total Current Liabilities	<u>355.88</u>
Total Liabilities	<u>355.88</u>
Net Assets	
Excess (Deficiency) Current Year	205,209.80
Net Asset Closing	1,797,283.93
Total Net Assets	<u>2,002,493.73</u>
Total Liabilities and Net Assets	<u>2,002,849.61</u>