

Center for Siouland
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11100 · US Bank Checking Account	97,440.49
11200 · Petty Cash	49.57
11275 · US Bank Flex Spending Account	1,009.05
11400 · US Bank Bridges Operating	1,821.67
11450 · US Bank Security Deposits	1,500.00
Total Checking/Savings	101,820.78
Accounts Receivable	
14400 · Support Receivable	59,999.94
Total Accounts Receivable	59,999.94
Other Current Assets	
17100 · Prepaid Expenses	8,812.23
Total Other Current Assets	8,812.23
Total Current Assets	170,632.95
Fixed Assets	
15125 · Land - 225 Bluff	72,400.00
15150 · Land - 717 Douglas Parking	126,445.96
15175 · Land - 715 Douglas	10,000.00
15225 · Building - 226 Bluff	926,573.96
15250 · Buildings - 715 Douglas	600,228.23
15300 · Capital Improvements	129,615.97
15400 · Leasehold Improvements	3,550.00
15600 · Furniture and Equipment	113,207.03
15900 · Accum Depr - Building	-545,973.13
15940 · Accum Depr - Furn and Equip	-80,548.00
Total Fixed Assets	1,355,500.02
Other Assets	
12400 · Investments - Long Term	
12401 · Investment Cost - WF	480,016.22
12402 · Investment Cost - SNB	209,218.81
12403 · Investment Cost - SNB-BRW	71,377.40
Total 12400 · Investments - Long Term	760,612.43
12450 · Investment Growth/Loss	
12451 · Investment Growth/Loss-WF	92,402.10
12452 · Investment Growth/Loss - SNB	41,915.86
12453 · Investment Growth/Loss-SNB-BRW	9,221.17
Total 12450 · Investment Growth/Loss	143,539.13
Total Other Assets	904,151.56
TOTAL ASSETS	2,430,284.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 · Accounts Payable	5,972.86
Total Accounts Payable	5,972.86
Credit Cards	
21301 · Wells Fargo Credit Card	1,745.33
Total Credit Cards	1,745.33
Other Current Liabilities	
21275 · Flexible Spending Payable	1,009.05

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21400 · Security Deposit - BRW	1,500.00
24000 · Payroll Liabilities	
24100 · Accrued Payroll	23,754.50
24101 · Accrued Vacation	7,887.19
24145 · Vision Insurance Accrued	53.68
24147 · Short Term Disability Insurance	177.80
24148 · AFLAC Insurance	207.10
24160 · United Way Accrued	351.86
24500 · State W/H Tax Accrued	1,312.00
	33,744.13
Total 24000 · Payroll Liabilities	33,744.13
25800 · Deferred Revenue	225.00
	36,478.18
Total Other Current Liabilities	36,478.18
Total Current Liabilities	44,196.37
Total Liabilities	44,196.37
Equity	
31000 · Unrestricted Net Assets	1,467,993.28
31500 · Temp. Restricted Net Assets	928,708.00
Net Income	-10,613.12
	2,386,088.16
Total Equity	2,386,088.16
TOTAL LIABILITIES & EQUITY	2,430,284.53