

Public Policy Charter - Balance Sheet July 2017

| Group Description | Account | Account Description | |
|--|----------|------------------------------|------------------|
| Liquidity Ratio | | | 8.3 |
| Assets | | | |
| Current Assets | | | |
| Cash | 9120-010 | Cash in Bank(s) | \$165,753 |
| Cash | 9121-020 | Cash in Bank Wells | \$193,299 |
| Cash | 9122-020 | Petty Cash | \$200 |
| Accounts Receivables | 9200-020 | Accounts Receivables | \$31,150 |
| Accounts Receivables | 9290-020 | Due from Grantor | \$167,934 |
| Prepaid Expenses | 9330-020 | Prepaid Expenses | \$11,533 |
| Total Current Assets | | | \$569,869 |
| Fixed Assets | | | |
| Total Fixed Assets | | | - |
| Other Assets | | | |
| Security Deposits | 9350-020 | Security Deposits | \$9,300 |
| Total Other Assets | | | \$9,300 |
| Total Assets | | | \$579,169 |
| Liabilities And Net Assets | | | |
| Current Liabilities | | | |
| Accounts Payable | 9500-010 | Accounts Payable- | \$58,791 |
| Accounts Payable | 9505-020 | Accounts Payable- | \$2,672 |
| Accrued Salaries, Payroll Taxes, Postemployment Benefits | 9501-020 | Accrued Salaries | \$4,843 |
| Accrued Salaries, Payroll Taxes, Postemployment Benefits | 9665-020 | Compensated Absences Payable | \$2,715 |
| Total Current Liabilities | | | \$69,020 |
| Long Term Liabilities | | | |
| Loans Payable | 9663-020 | Revolving Loan | \$250,000 |
| Total Long Term Liabilities | | | \$250,000 |
| Total Liabilities | | | \$319,020 |
| Net Assets | | | |
| Unrestricted Net Assets | 9790-020 | Undesignated Fund | \$322,462 |
| Profit/Loss YTD | | | (\$62,313) |
| Total Net Assets | | | \$260,149 |
| Total Liabilities And Net Assets | | | \$579,169 |