

12:36 AM  
01/18/22  
Cash Basis

**Yellow Springs Senior Center**  
**Balance Sheet**  
**As of December 31, 2021**

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · US Bank Checking #1295	47,581.75
1160 · US Bank Business Money Market	1,075.66
1200 · Investment Accounts	
1210 · Soloman Smith Barney #1569	
1212 · Money Funds	3,056.33
1213 · Gabelli Equity	22,217.16
1215 · Accrued Dividends	-509.63
1210 · Soloman Smith Barney #1569 - Other	339.63
<b>Total 1210 · Soloman Smith Barney #1569</b>	<u>25,103.49</u>
1230 · Merrill Lynch #37081-8	
1232 · Ready Assets	32,838.07
1233 · US BanCorp	10,622.52
<b>Total 1230 · Merrill Lynch #37081-8</b>	<u>43,460.59</u>
<b>Total 1200 · Investment Accounts</b>	68,564.08
1250 · Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>117,321.49</u>
<b>Accounts Receivable</b>	
1201 · Accounts Receivable	-597.20
1202 · Account Receivable -- Offset	262.58
<b>Total Accounts Receivable</b>	<u>-334.62</u>
<b>Other Current Assets</b>	
1223 · Edward Jones-cash	200.26
1400 · Other Current Assets	
1405 · Misc. EOY Accts Rec. Offset	393.95
1420 · Cash Offset	-921.69
1460 · Homemaker Income Receivable	8,188.00
<b>Total 1400 · Other Current Assets</b>	<u>7,660.26</u>
1499 · Undeposited Funds	1,089.17
<b>Total Other Current Assets</b>	<u>8,949.69</u>
<b>Total Current Assets</b>	<u>125,936.56</u>

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<b>Fixed Assets</b>	
1600 · Asset- Building	70,372.00
1610 · Asset-Vehicles	114,563.41
1620 · Furniture & Equipment	87,327.39
1630 · Building Improvements	279,712.27
1700 · Accum Depr-Building	-70,372.00
1710 · Accum Depr--Vehicles	-76,974.26
1720 · Accum Depr- Furn & Equip	-71,849.54
1730 · Accum Depr- Building Improvemen	-140,881.03
<b>Total Fixed Assets</b>	<u>191,898.24</u>
<b>Other Assets</b>	
1300 · Other Assets	
1310 · Endowment Fund - YS CF	343,162.59
1330 · Springfield Foundation	14,819.45
<b>Total 1300 · Other Assets</b>	<u>357,982.04</u>
<b>Total Other Assets</b>	<u>357,982.04</u>
<b>TOTAL ASSETS</b>	<b><u>675,816.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	
2010 · Donations Payable	-1,300.00
2000 · Accounts Payable - Other	-50.00
<b>Total 2000 · Accounts Payable</b>	<u>-1,350.00</u>
<b>Total Accounts Payable</b>	-1,350.00
<b>Other Current Liabilities</b>	
2011 · Donations payable offset	1,300.00
2025 · Accounts Payable2	644.22
2050 · Rental Deposits Held	1,120.00
2075 · Accrued Payroll	7,222.50
2076 · Accrued Payroll Tax	427.44
2210 · Deferred revenue	10,668.00
2300 · Sales Tax Payable	73.37
<b>Total Other Current Liabilities</b>	<u>21,455.53</u>
<b>Total Current Liabilities</b>	<u>20,105.53</u>
<b>Total Liabilities</b>	20,105.53

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<b>Equity</b>	
<b>3100 · UnR.</b>	
3110 · General Fund	117,749.81
3120 · Homemaker Fund	85,915.61
3130 · Endowment Campaign	-6,843.08
3140 · Investment Reserve	88,423.92
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<b>Total 3100 · UnR.</b>	285,246.26
<b>3200 · GCCOA</b>	
3220 · Transportation	10,152.00
3250 · Special Funding Grants	2,766.09
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<b>Total 3200 · GCCOA</b>	12,918.09
<b>3300 · Other</b>	
3310 · Restricted Gifts & Fdn Grants	374.85
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<b>Total 3300 · Other</b>	374.85
3410 · YSCF Endowment	276,369.73
3411 · SCF Endowment	11,625.57
3900 · Retained Earnings	60,096.91
Net Income	9,079.90
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<b>Total Equity</b>	655,711.31
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>675,816.84</b>
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