

Yellow Springs Senior Citizens, Inc.
Balance Sheet
As of April 17, 2025

	Total
ASSETS	
CURRENT ASSETS	
BANK ACCOUNTS	
1000 US Bank Checking #1295	17,573.58
1160 US Bank Business Money Market	21,575.94
1170 Bridge Credit Union YS-Savings	29,350.52
1180 Bridge Credit Union YS-Checking	5,741.86
1200 Investment Accounts	0.00
1220 Edward Jones	0.00
1223 Edward Jones 2219 (deleted)	200.00
1224 Edward Jones 2317 (deleted)	25,070.51
Total 1220 Edward Jones	\$ 25,270.51
Total 1200 Investment Accounts	\$ 25,270.51
1250 Petty Cash	400.00
Total BANK ACCOUNTS	\$ 99,912.41
ACCOUNTS RECEIVABLE	
1201 Accounts Receivable	7,186.94
1202 Account Receivable -- Offset	-2,652.07
Total ACCOUNTS RECEIVABLE	\$ 4,534.87
OTHER CURRENT ASSETS	
1400 Other Current Assets	0.00
1405 Misc. EOY Accts Rec. Offset	0.16
1460 Homemaker Income Receivable	5,849.50
Total 1400 Other Current Assets	\$ 5,849.66
1499 Undeposited Funds	1,509.25
Total OTHER CURRENT ASSETS	\$ 7,358.91
Total CURRENT ASSETS	\$ 111,806.19
FIXED ASSETS	
1500 Livermore St Property	302,052.00
1600 Asset- Building	70,372.00
1610 Asset-Vehicles	125,476.41
1620 Furniture & Equipment	87,327.39
1630 Building Improvements	292,912.27
1640 Software	11,920.00
1700 Accum Depr-Building	-70,372.00
1710 Accum Depr--Vehicles	-71,831.51
1720 Accum Depr- Furn & Equip	-82,659.37
1730 Accum Depr- Building Improvemen	-164,626.90
1740 Accum Depr-Software	-3,973.00
Total FIXED ASSETS	\$ 496,597.29
OTHER ASSETS	
1300 Other Assets	0.00
1310 Endowment Fund - YS CF	314,969.38

Total 1300 Other Assets	\$	314,969.38
Total OTHER ASSETS	\$	314,969.38
TOTAL ASSETS	\$	923,372.86
LIABILITIES AND EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE		
2000 Accounts Payable		1,485.74
Total ACCOUNTS PAYABLE	\$	1,485.74
OTHER CURRENT LIABILITIES		
2050 Rental Deposits Held		1,120.00
2075 Accrued Payroll		6,789.50
2076 Accrued Payroll Tax		2,443.60
2080 Accrued PTO		3,590.85
2100 Payroll Liabilities		0.00
2130 Federal Tax Payable		529.50
Total 2100 Payroll Liabilities	\$	529.50
2190 Loan Payable Against YSCF Endow		282,932.74
2300 Sales Tax Payable		-61.48
Treasurer, State of Ohio Payable		-11.89
Total OTHER CURRENT LIABILITIES	\$	297,332.82
Total CURRENT LIABILITIES	\$	298,818.56
Total LIABILITIES	\$	298,818.56
EQUITY		
3100 UnRestricted		0.00
3110 General Fund		312,347.94
3140 Investment Reserve		25,270.71
Total 3100 UnRestricted	\$	337,618.65
3200 GCCOA		0.00
3250 Special Funding Grants		2,766.09
Total 3200 GCCOA	\$	2,766.09
3300 Other		0.00
3310 Restricted Gifts & Fdn Grants		374.85
Total 3300 Other	\$	374.85
3410 YSCF Endowment		314,968.59
RETAINED EARNINGS		13,997.33
NET INCOME		-45,171.21
Total EQUITY	\$	624,554.30
TOTAL LIABILITIES AND EQUITY	\$	923,372.86

Accrual Basis