

Thomas Jefferson Planning District Commission
Balance Sheet Prev Year Comparison
As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	451,904.16	436,756.33	15,147.83
Total Checking/Savings	451,904.16	436,756.33	15,147.83
Accounts Receivable			
1190 · Receivable Grants	122,809.43	82,468.81	40,340.62
Total Accounts Receivable	122,809.43	82,468.81	40,340.62
Other Current Assets			
1310 · Prepaid Rent	2,083.34	2,083.34	0.00
1330 · Prepaid Insurance	1,626.64	7,821.11	-6,194.47
1360 · Prepaid Other	3,372.23	2,201.51	1,170.72
Total Other Current Assets	7,082.21	12,105.96	-5,023.75
Total Current Assets	581,795.80	531,331.10	50,464.70
Fixed Assets			
1400 · Office furniture and Equipment	111,737.79	135,366.61	-23,628.82
1410 · Server	11,384.00	11,384.00	0.00
1499 · Accumulated Depreciation	-106,404.82	-129,091.60	22,686.78
Total Fixed Assets	16,716.97	17,659.01	-942.04
TOTAL ASSETS	<u>598,512.77</u>	<u>548,990.11</u>	<u>49,522.66</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	6,194.26	19,048.84	-12,854.58
Total Accounts Payable	6,194.26	19,048.84	-12,854.58
Credit Cards			
2155 · Accounts Payable Credit Card	2,974.10	1,956.95	1,017.15
Total Credit Cards	2,974.10	1,956.95	1,017.15
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2800 · Deferred Revenue	82,652.94	69,222.21	13,430.73
Total Other Current Liabilities	82,652.94	69,222.21	13,430.73
Total Current Liabilities	91,821.30	90,228.00	1,593.30
Long Term Liabilities			
2200 · Leave Payable	42,126.14	37,001.15	5,124.99
Total Long Term Liabilities	42,126.14	37,001.15	5,124.99
Total Liabilities	133,947.44	127,229.15	6,718.29
Equity			
3000 · General Operating Fund	457,836.47	380,204.15	77,632.32
3600 · Net Investment in Fixed Assets	5,022.50	6,424.10	-1,401.60
Net Income	1,706.36	35,132.71	-33,426.35
Total Equity	464,565.33	421,760.96	42,804.37
TOTAL LIABILITIES & EQUITY	<u>598,512.77</u>	<u>548,990.11</u>	<u>49,522.66</u>