

Vacaville Social Services Corporation

Balance Sheet

As of December 31, 2011

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
15000 · FNB - R&M 0671	10.19
15010 · FNB - Client Funds 1961	2,700.00
15020 · FNB - Main Shelter 3071	543.30
15030 · UB - Estate 1828	1,239.30
15040 · UB - Thrift Store 7040	45,317.03
15050 · UB - Thrift Store 2255	834.99
15070 · TCU - Payroll Checking 9010	10,161.18
15080 · TCU - Payroll Savings 9010	120,005.00
Total Checking/Savings	180,810.99
Accounts Receivable	
11000 · Accounts Receivable	53,648.20
Total Accounts Receivable	53,648.20
Other Current Assets	
12000 · Undeposited Funds	10,868.00
14100 · Employee Advance - Marsden	2,800.00
Total Other Current Assets	13,668.00
Total Current Assets	248,127.19
Other Assets	
18700 · Security Deposits Asset	15,400.00
Total Other Assets	15,400.00
TOTAL ASSETS	263,527.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	105,065.98
Total Accounts Payable	105,065.98
Other Current Liabilities	
18705 · Client Fund	2,700.00
24000 · Payroll Liabilities	
24142 · CA - SDI	0.10
24146 · Medicare - Company	0.15
24147 · Medicare - Employee	0.14
24148 · Social Security - Company	0.40
24149 · Social Security - Employee	0.61
24150 · SUI - Company	-0.07
Total 24000 · Payroll Liabilities	1.33
25500 · Sales Tax Payable	6,160.81
Total Other Current Liabilities	8,862.14
Total Current Liabilities	113,928.12
Total Liabilities	113,928.12
Equity	
32000 · Unrestricted Net Assets	212,447.10
Net Income	-62,848.03
Total Equity	149,599.07
TOTAL LIABILITIES & EQUITY	263,527.19