

Friends of Mission San Luis, Inc.
Balance Sheet Comparison
 As of October 31, 2014

Cash Basis

	Oct 31, 14	Oct 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Cash Drawer-Programs	540.00	2,886.20
SunTrust-Endowment	5,005.54	5,004.52
SunTrust-Gift Shop	62,876.25	49,927.23
SunTrust-Operating	311,442.32	140,943.18
Total Checking/Savings	379,864.11	198,761.13
Accounts Receivable		
Allowance for doubtful accounts	-2,524.17	-2,524.17
Pledges Receivable		
Board Members	2,250.00	2,250.00
Corporate	13,499.98	13,499.98
Foundation	-1,000.00	-1,000.00
Private Donors	5,250.00	5,250.00
Staff	280.00	280.00
Total Pledges Receivable	20,279.98	20,279.98
Total Accounts Receivable	17,755.81	17,755.81
Other Current Assets		
Inventory	31,856.68	32,084.06
Total Other Current Assets	31,856.68	32,084.06
Total Current Assets	429,476.60	248,601.00
Fixed Assets		
Accumulated Depreciation-Shop	-19,873.67	-16,664.58
Equipment-Shop	8,344.00	8,344.00
Furniture and Fixtures-Shop	20,866.04	20,866.04
Office Equipment	740.00	740.00
Total Fixed Assets	10,076.37	13,285.46
Other Assets		
Suntrust - Trust Co #7983	2,329,085.20	2,275,448.38
Total Other Assets	2,329,085.20	2,275,448.38
TOTAL ASSETS	2,768,638.17	2,537,334.84
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 - Accounts Payable	100.00	100.00
Total Accounts Payable	100.00	100.00
Credit Cards		
Sun Trust Visa 5954	176.31	795.26
Total Credit Cards	176.31	795.26
Other Current Liabilities		
Accrued Sales Tax Payable	236.97	247.74
Federal Withholding Tax Payable	272.00	0.00
Rental Deposits	62,334.00	50,085.00
Security Deposit	25,000.00	23,500.00
SS/Medicare Tax Payable	169.48	0.00
Total Other Current Liabilities	88,012.45	73,832.74
Total Current Liabilities	88,288.76	74,728.00

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	<u>Oct 31, 14</u>	<u>Oct 31, 13</u>
Long Term Liabilities		
Refundable Advance	0.00	125,823.46
Total Long Term Liabilities	<u>0.00</u>	<u>125,823.46</u>
Total Liabilities	88,288.76	200,551.46
Equity		
3000 · Opening Bal Equity	0.00	250.00
Perm. Restricted - Endowment	1,260,789.22	1,200,402.00
3900 · Retained Earnings	546,952.34	1,023,636.20
Unrestricted Net Assets	829,196.22	-110,940.92
Net Income	43,411.63	223,436.10
Total Equity	<u>2,680,349.41</u>	<u>2,336,783.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,768,638.17</u></u>	<u><u>2,537,334.84</u></u>