

Partners in Restorative Initiatives

Balance Sheet

As of June 30, 2017

Jun 30, 17

ASSETS

Current Assets

Checking/Savings

10004 · Checking Canandaigua National 22,878.34

10005 · Canandaigua Bank Savings 244,636.11

Total Checking/Savings 267,514.45

Total Current Assets 267,514.45

Fixed Assets

15000 · Furniture and Equipment 19,833.59

17100 · Accum Depreciation -17,719.50

Total Fixed Assets 2,114.09

TOTAL ASSETS 269,628.54**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Credit Cards

20011 · FirstBankCard 3456 933.76

Total Credit Cards 933.76

Other Current Liabilities

25000 · Federal Payroll Tax Liabilities 3,695.96

26000 · State Payroll Tax Liabilities 911.58

31317 · RCSD Soc. Wrk Train the Trainer 1,500.00

Total Other Current Liabilities 6,107.54

Total Current Liabilities 7,041.30

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Equity

30000 · Opening Balance Equity 33,645.29

31300 · Temporarily Restricted Assets

31305 · Presbytery of Genesse Valley 620.00

31310 · Executive Director 5,763.76

31312 · YWCP School Fund 5,074.65

31316 · Skalny -School Initiatives Fund 10,000.00

Total 31300 · Temporarily Restricted Assets 21,458.41

32000 · Unrestricted Net Assets 168,317.79

Net Income 39,165.75

Total Equity 262,587.24

TOTAL LIABILITIES & EQUITY 269,628.54