

Circle Pines Center
Balance Sheet FY24 - Not Final
As of September 30, 2024

	Total
ASSETS	
Current Assets	
Total Bank Accounts	\$ 36,186.20
Total Accounts Receivable	\$ 4,500.00
Total Other Current Assets	\$ 545.76
Total Current Assets	\$ 41,231.96
Fixed Assets	
1300 All Fixed Assets	782,190.41
1500 Accumulated Depreciation	-519,886.10
Total Fixed Assets	\$ 262,304.31
Other Assets	
1250 Endowment	131,363.68
Total Other Assets	\$ 131,363.68
TOTAL ASSETS	\$ 434,899.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
20100 Chase Ink Business	1,338.91
Total Credit Cards	\$ 1,338.91
Other Current Liabilities	
2100 Payroll Liabilities	13,645.38
Total Other Current Liabilities	\$ 13,645.38
Total Current Liabilities	\$ 14,984.29
Long-Term Liabilities	
2150 Loans From Officers, Directors, Members	3,410.00
2200 Note Payable - Long term	150,011.20
2300 Other Liabilities	641.00
Total Long-Term Liabilities	\$ 154,062.20
Total Liabilities	\$ 169,046.49
Equity	
3001 Net Assets	184,648.15
3100 Donor Restricted Net Assets - Endowment	131,364.00
Net Revenue	\$ (50,158.69)
Total Equity	\$ 265,853.46
TOTAL LIABILITIES AND EQUITY	\$ 434,899.95

Note

Intuit Quickbooks