

Circle Pines Center

Board Balance Sheet FY25

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$38,177.49
Accounts Receivable	\$500.00
Other Current Assets	\$12,915.90
Total Current Assets	\$51,593.39
Fixed Assets	
1300 All Fixed Assets	782,190.41
1500 Accumulated Depreciation	-519,842.97
17300 Accum Depr - Leasehold Imps	-172.52
Total Fixed Assets	\$262,174.92
Other Assets	
1250 Endowment	131,363.68
Total Other Assets	\$131,363.68
TOTAL ASSETS	\$445,131.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$6,561.37
Other Current Liabilities	
2100 Payroll Liabilities	373.92
2110 Deferred Revenue	4,577.03
Total Other Current Liabilities	\$4,950.95
Total Current Liabilities	\$11,512.32
Long-Term Liabilities	
2150 Loans From Officers, Directors, Members	3,410.00
2200 Note Payable - Long term	147,447.20
2300 Other Liabilities	641.00
Total Long-Term Liabilities	\$151,498.20
Total Liabilities	\$163,010.52
Equity	
3001 Net Assets	133,010.11
3100 Donor Restricted Net Assets - Endowment	131,364.00
Net Revenue	17,747.36
Total Equity	\$282,121.47
TOTAL LIABILITIES AND EQUITY	\$445,131.99

Note
Intuit Quickbooks