

# Alexandria Country Day School

## Balance Sheet

As of October 18, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 CURRENT ASSETS - BANK	
1001 ACDS General Operations	352,029.89
1002 ACDS - High School	420,871.69
1003 Annual Giving	326,810.62
1004 Bingo	73,791.66
1005 Payroll	11,757.14
1006 UA Original Account	0.00
1010 Reserve Savings	250,344.30
1015 Petty Cash	475.66
1016 Petty Cash - Bingo	200.00
<b>Total 1000 CURRENT ASSETS - BANK</b>	<b>1,436,280.96</b>
<b>Total Bank Accounts</b>	<b>\$1,436,280.96</b>
Other Current Assets	
1100 ACCOUNTS RECEIVABLE	0.00
1101 FACTS A/R	1,871,235.09
1102 FACTS Suspense Account	141,529.65
1103 FACTS Scholarship Clearing	188,874.88
1105 FACTS Payment at Institution	-503.00
1106 Tuition Receivable - Other	5,356.20
1107 Other Receivable	0.00
1108 Accounts Receivable - Bingo	0.00
<b>Total 1100 ACCOUNTS RECEIVABLE</b>	<b>2,206,492.82</b>
1200 CURRENT ASSETS - OTHER	
1201 Huddleston Smith 4246-7892	550,474.97
1202 Huddleston-Smith 8932-3120	693,160.81
1203 J.P. Morgan Chase	8,725.52
1204 Red River Bank - CD	63,400.00
1205 CLCF - Makers Space Fund	328,368.44
1210 Prepaid Insurance	3,466.80
1211 Prepaid Operations	5,908.50
1212 Prepaid Taxes	4,204.00
1220 Allowance for Bad Debts	-5,356.20
<b>Total 1200 CURRENT ASSETS - OTHER</b>	<b>1,652,352.84</b>
<b>Total Other Current Assets</b>	<b>\$3,858,845.66</b>
<b>Total Current Assets</b>	<b>\$5,295,126.62</b>
Fixed Assets	
1500 FIXED ASSETS	
1501 Furniture and Equipment	1,485,496.09
1502 Buildings and Improvements	5,516,922.74
1503 Land and Improvements	247,712.60

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1504 Accumulated Amortization	-4,528,920.35
<b>Total 1500 FIXED ASSETS</b>	<b>2,721,211.08</b>
<b>Total Fixed Assets</b>	<b>\$2,721,211.08</b>
<b>TOTAL ASSETS</b>	<b>\$8,016,337.70</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2000 CREDIT CARD	
2001 Allison Covington	313.45
2002 William Bridges	1,806.36
2003 Anna VanMol	461.38
2004 Kristina Zachary	441.40
2005 Sheila McLain	229.16
2006 Jeff Whittington	308.00
2007 Dana Lyles	3,027.60
<b>Total 2000 CREDIT CARD</b>	<b>6,587.35</b>
<b>Total Credit Cards</b>	<b>\$6,587.35</b>
Other Current Liabilities	
2100 CURRENT LIABILITIES	
2101 Payroll Liabilites	-4,202.01
2102 A/P - Vendors	0.00
2104 FACTS Refunds Payable	103.02
2105 FACTS - Deferred Tuition -Next School Year	2,250.00
2115 Deferred Tuition - Current Year - ACDS	2,278,882.77
2116 Deferred Tuition - Current Year - HS	751,440.00
2117 Deferred Lunch	136,888.00
2118 Deferred ASC	115,584.00
2119 Deferred Financial Aid	-36,340.84
<b>Total 2100 CURRENT LIABILITIES</b>	<b>3,244,604.94</b>
<b>Total Other Current Liabilities</b>	<b>\$3,244,604.94</b>
<b>Total Current Liabilities</b>	<b>\$3,251,192.29</b>
Long-Term Liabilities	
2500 LONG TERM LIABILITIES	
2501 Notes Payable - RRB	56,721.05
<b>Total 2500 LONG TERM LIABILITIES</b>	<b>56,721.05</b>
<b>Total Long-Term Liabilities</b>	<b>\$56,721.05</b>
<b>Total Liabilities</b>	<b>\$3,307,913.34</b>

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	TOTAL
Equity	
3001 Unrestricted Net Assets	4,155,591.30
3002 Unrestricted Net Assets - Board Designated	569,681.63
3003 Restricted Net Assets	405,100.34
Opening Balance Equity	76.63
Net Income	-422,025.54
<b>Total Equity</b>	<b>\$4,708,424.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,016,337.70</b>