

Indiana Youth Services Association, Inc
Balance Sheet
As of July 31, 2022

	Jul 31, 22	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
1105 · First Financial Journey	30,432.61	23,339.84
1110 · Checking-First Financial Bank	1,936.92	(4,065.35)
1145 · Money Market-First Financial	403,199.10	488,032.99
1139 · FFB CD 1740036426	30.00	30.00
1140 · Money Market-Regions	36,597.75	36,597.75
1150 · Endowment Fund	71,624.08	71,624.08
1155 · Raymond James Investments	142,058.23	131,243.00
1156 · Raymond James 2	0.04	0.04
1165 · PayPal	8,079.60	8,236.42
Total Checking/Savings	693,958.33	755,038.77
Accounts Receivable		
1210 · Accounts Receivable	1,002,021.62	1,084,454.41
Total Accounts Receivable	1,002,021.62	1,084,454.41
Other Current Assets		
1400 · Prepaid Expenses	34,630.71	33,838.07
Total Other Current Assets	34,630.71	33,838.07
Total Current Assets	1,730,610.66	1,873,331.25
Fixed Assets		
1810 · Equipment and Furniture	22,781.16	22,781.16
1811 · Accumulated Depreciation-Equip	(20,569.87)	(20,569.87)
Total Fixed Assets	2,211.29	2,211.29
Other Assets		
1315 · Deposits-Lease Security-002	6,495.00	6,495.00
Total Other Assets	6,495.00	6,495.00
TOTAL ASSETS	1,739,316.95	1,882,037.54
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2110 · Accounts Payable	447,537.54	633,373.35
Total Accounts Payable	447,537.54	633,373.35
Credit Cards		
2117 · First Financial Bank - IYSA	9,341.61	13,082.05
2116 · First Financial Bank - Journey	23,268.95	28,345.45
Total Credit Cards	32,610.56	41,427.50
Other Current Liabilities		
2260 · FFB Line of Credit	144,000.00	30,000.00
Payroll Liab	952.93	1,303.89
2120 · Payroll Tax Liabilities	22,587.98	25,582.94
2200 · Payroll Liabilities	66,962.80	73,611.72
2230 · Deferred Income	590,473.77	652,223.01

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Total Other Current Liabilities	824,977.48	782,721.56
Total Current Liabilities	<u>1,305,125.58</u>	<u>1,457,522.41</u>
Total Liabilities	1,305,125.58	1,457,522.41
Equity		
Retained Earnings	(335,479.12)	(335,479.12)
3000 · Fund Equity	(14,530.21)	(14,530.21)
3100 · Net Assets-Unrestricted	647,026.10	647,026.10
3120 · Net Assets-Perm Restricted	50,000.00	50,000.00
Net Income	87,174.60	77,498.36
Total Equity	<u>434,191.37</u>	<u>424,515.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,739,316.95</u></u>	<u><u>1,882,037.54</u></u>