

Santa Rosa Plateau Foundation
Balance Sheet
As of February 29, 2020

| | <u>Feb 29, 20</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Cash - Banner Bank | 80,373.29 |
| 1040 · Petty cash | 50.00 |
| 1050 · Savings - Banner Bank | 100.18 |
| 1061 · MM - Banner Bank | 58,415.38 |
| 1080 · Savings - TCF-unrestricted | 9,174.17 |
| 1083 · Savings TCF- Ellis Account | 576,696.98 |
| 1085 · Savings - TCF-restricted | 22,473.22 |
| Total Checking/Savings | <u>747,283.22</u> |
| Total Current Assets | 747,283.22 |
| Fixed Assets | |
| 1600 · Fixed operating assets | |
| 1640 · Furniture, fixtures, & equip | 5,467.00 |
| Total 1600 · Fixed operating assets | 5,467.00 |
| 1700 · Accumulated Depreciation | |
| 1745 · Acc deprec - furn,fix,equip | -5,352.00 |
| Total 1700 · Accumulated Depreciation | <u>-5,352.00</u> |
| Total Fixed Assets | 115.00 |
| TOTAL ASSETS | <u><u>747,398.22</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| 2006 · Capital One | 3,448.56 |
| Total Credit Cards | 3,448.56 |
| Other Current Liabilities | |
| 2025 · Liability - Scholarship holding | 2,440.00 |
| Total Other Current Liabilities | 2,440.00 |
| Total Current Liabilities | <u>5,888.56</u> |
| Total Liabilities | 5,888.56 |
| Equity | |
| 3000 · Unrestricted net assets | |
| 3010 · Unrestricted Net Assets | 636,334.84 |
| 3020 · Board-designated net assets | 58,373.16 |
| Total 3000 · Unrestricted net assets | 694,708.00 |
| 3100 · Temp restricted net assets | |
| 3110 · Use restricted net assets | 2,440.00 |
| Total 3100 · Temp restricted net assets | 2,440.00 |
| Net Income | 44,361.66 |
| Total Equity | <u>741,509.66</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>747,398.22</u></u> |