

Michigan Statewide Independent Living Corp

STATEMENT OF FINANCIAL POSITION

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1050-00 Cash- Savings	7,429.02
1072 Bill.com Money Out Clearing	131.42
Checking Acct -0011	128,103.67
Total Bank Accounts	\$135,664.11
Accounts Receivable	
1200-00 Accounts Receivable	11,860.33
Total Accounts Receivable	\$11,860.33
Other Current Assets	
1270 Refund/Credit Due from Vendor	39,700.20
1400-00 Prepaid Expenses	0.00
1420-00 Prepaid Insurance	1,401.00
Total 1400-00 Prepaid Expenses	1,401.00
Total Other Current Assets	\$41,101.20
Total Current Assets	\$188,625.64
TOTAL ASSETS	\$188,625.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 Accounts Payable	3,908.31
Total Accounts Payable	\$3,908.31
Other Current Liabilities	
2200-00 Accrued Payroll	3,250.56
2900-00 Deferred Revenue	100,119.28
Total Other Current Liabilities	\$103,369.84
Total Current Liabilities	\$107,278.15
Long-Term Liabilities	
2800-00 Long-Term Leave	13,528.15
Total Long-Term Liabilities	\$13,528.15
Total Liabilities	\$120,806.30
Equity	
32000 Unrestricted Net Assets	66,232.93
Net Revenue	1,586.41
Total Equity	\$67,819.34
TOTAL LIABILITIES AND EQUITY	\$188,625.64