

Oklahoma CASA Association Inc.
Balance Sheet
As of May 31, 2010

	May 31, 10	Apr 30, 10	\$ Change from Prior Month	May 31, 09	\$ Change from Prior Year
ASSETS					
Total Checking/Savings	146,834.06	220,189.78	-73,355.72	73,486.20	73,347.86
Accounts Receivable					
CJA grant	12,446.77	12,446.77	0.00	0.00	12,446.77
DHS program	18,750.00	18,750.00	0.00	0.00	18,750.00
OBF	0.00	6,846.00	-6,846.00	0.00	0.00
state program					
state OCASAA	14,091.41	-6,298.82	20,390.23	0.00	14,091.41
state program - Other	92,797.72	61,162.30	31,635.42	0.00	92,797.72
Total state program	106,889.13	54,863.48	52,025.65	0.00	106,889.13
Total Accounts Receivable	138,085.90	92,906.25	45,179.65	0.00	138,085.90
Other Current Assets					
Grants Receivable	0.00	0.03	-0.03	0.00	0.00
Total Other Current Assets	0.00	0.03	-0.03	0.00	0.00
Total Current Assets	284,919.96	313,096.06	-28,176.10	73,486.20	211,433.76
Fixed Assets					
Accumulated Depreciation	-132,946.37	-132,946.37	0.00	0.00	-132,946.37
Equipment Capitalized	189,945.47	189,945.47	0.00	0.00	189,945.47
Furniture and Fixtures	16,153.00	16,153.00	0.00	0.00	16,153.00
Total Fixed Assets	73,152.10	73,152.10	0.00	0.00	73,152.10
TOTAL ASSETS	358,072.06	386,248.16	-28,176.10	73,486.20	284,585.86
LIABILITIES & EQUITY					
Liabilities					
Accrued Vacation	6,217.35	6,217.35	0.00	0.00	6,217.35
Unexpended DHS Program Grants	42,862.11	42,018.23	843.88	0.00	42,862.11
Unexpended State Program Grants	88,558.63	96,253.19	-7,694.56	0.00	88,558.63
Unexpended Tax Checkoff Funds	20,481.00	20,481.00	0.00	0.00	20,481.00
Total Other Current Liabilities	158,119.09	164,969.77	-6,850.68	0.00	158,119.09
Total Current Liabilities	158,119.09	164,969.77	-6,850.68	0.00	158,119.09
Total Liabilities	158,119.09	164,969.77	-6,850.68	0.00	158,119.09
Equity					
Temporarily Restr Net Assets					
TR National CASA	0.00	-1,610.45	1,610.45	0.00	0.00
Total Temporarily Restr Net Assets	0.00	-1,610.45	1,610.45	0.00	0.00
Unrestricted Net Assets	165,811.86	124,626.31	41,185.55	97,435.69	68,376.17
32000 - Retained Earnings	18,650.00	18,650.00	0.00	0.00	18,650.00
Net Income	15,491.11	79,612.53	-64,121.42	-23,949.49	39,440.60
Total Equity	199,952.97	221,278.39	-21,325.42	73,486.20	126,466.77
TOTAL LIABILITIES & EQUITY	358,072.06	386,248.16	-28,176.10	73,486.20	284,585.86