

Oklahoma CASA Association Inc.
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Total 6903	75,984.68
money market	15,540.01
Total Checking/Savings	<u>91,524.69</u>
Accounts Receivable	
CJA grant	12,446.77
DHS program	18,750.00
Grant Receivable 4E	81,263.89
state program	56,416.88
Total Accounts Receivable	<u>168,877.54</u>
Other Current Assets	
Prepaid Expenses	3,017.78
Total Other Current Assets	<u>3,017.78</u>
Total Current Assets	263,420.01
Fixed Assets	
Accumulated Depreciation	-173,432.74
Equipment Capitalized	212,765.47
Furniture and Fixtures	16,153.00
Total Fixed Assets	<u>55,485.73</u>
TOTAL ASSETS	<u><u>318,905.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	2,100.46
Accrued Vacation	5,996.64
Unexpended DHS Program Grants	42,862.11
Unexpended State Program Grants	49,709.79
Unexpended Tax Checkoff Funds	20,481.00
Total Other Current Liabilities	<u>121,150.00</u>
Total Current Liabilities	<u>121,150.00</u>
Total Liabilities	121,150.00
Equity	
Unrestricted Net Assets	165,811.86
32000 - Retained Earnings	18,650.00
Net Income	13,293.88
Total Equity	<u>197,755.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>318,905.74</u></u>