

Early Learning Coalition of Southwest Florida, Inc.

Balance Sheet
As of 8/31/2006

	<u>Current Period Balance</u>
Assets	
Current Assets	
CASH-OPERATING	1,237,129.75
GRANTS RECEIVABLE	3,559,138.90
OTHER RECEIVABLES	10,097.37
PREPAID RENTS	28,202.90
PREPAID INSURANCE	4,222.16
DEPOSIT - DTC Enterprise	5,829.34
DEPOSIT - FPL	170.00
Total Current Assets	<u>4,844,790.42</u>
Fixed Assets	
FURNITURE & FIXTURES	378.00
Total Fixed Assets	<u>378.00</u>
Total Assets	<u>4,845,168.42</u>
Liabilities & Fund Balance	
ACCOUNTS PAYABLE - VENDOR	3,111,848.47
DEFERRED REVENUE-ADVANCE	1,879,000.00
ACCRUED HEALTH INSURANCE	(2,124.93)
ACCRUED UNITED WAY	1,035.64
Total Liabilities & Fund Balance	<u>4,989,759.18</u>
Fund Balance	
Accumulated Fund Balance	
FUND BALANCE	(148,117.17)
Total Accumulated Fund Balance	<u>(148,117.17)</u>
Current Year Fund Balance	
	3,526.41
Total Fund Balance	<u>(144,590.76)</u>
Total Liabilities & Fund Balance	<u>4,845,168.42</u>