

Early Learning Coalition of Southwest Florida, Inc.

Balance Sheet
As of 11/30/2006

	Current Period Balance
Assets	
Current Assets	
CASH-OPERATING	2,705,201.00
GRANTS RECEIVABLE	11,061.98
OTHER RECEIVABLES	3,096.97
PREPAID RENTS	28,202.90
PREPAID INSURANCE	3,166.60
DEPOSIT - DTC Enterprise	5,829.34
DEPOSIT - FPL	170.00
Total Current Assets	2,756,728.79
Fixed Assets	
FURNITURE & FIXTURES	378.00
Total Fixed Assets	378.00
Total Assets	2,757,106.79
Liabilities & Fund Balance	
ACCOUNTS PAYABLE - VENDOR	6,653,501.39
DEFERRED REVENUE-ADVANCE	3,083,745.68
ACCRUED HEALTH INSURANCE	(2,124.93)
ACCRUED UNITED WAY	1,287.70
Total Liabilities & Fund Balance	9,736,409.84
Fund Balance	
Accumulated Fund Balance	
FUND BALANCE	(148,117.17)
Total Accumulated Fund Balance	(148,117.17)
Current Year Fund Balance	
	(6,831,185.88)
Total Fund Balance	(6,979,303.05)
Total Liabilities & Fund Balance	2,757,106.79