

Early Learning Coalition of Southwest Florida, Inc.

Balance Sheet
As of 1/31/2007

	Current Period Balance
Assets	
Current Assets	
CASH-OPERATING	(319,560.45)
GRANTS RECEIVABLE	4,012.55
OTHER RECEIVABLES	159.93
PREPAID RENTS	28,202.90
PREPAID INSURANCE	3,166.60
DEPOSIT - DTC Enterprise	5,829.34
DEPOSIT - FPL	360.00
Total Current Assets	(277,829.13)
Fixed Assets	
FURNITURE & FIXTURES	378.00
Total Fixed Assets	378.00
Total Assets	(277,451.13)
Liabilities & Fund Balance	
ACCOUNTS PAYABLE - VENDOR	35,315.50
DEFERRED REVENUE-ADVANCE	3,083,745.68
ACCRUED HEALTH INSURANCE	(5,383.61)
ACCRUED UNITED WAY	63.02
Total Liabilities & Fund Balance	3,113,740.59
Fund Balance	
Accumulated Fund Balance	
FUND BALANCE	(148,117.17)
Total Accumulated Fund Balance	(148,117.17)
Current Year Fund Balance	
	(3,243,443.91)
Total Fund Balance	(3,391,561.08)
Total Liabilities & Fund Balance	(277,820.49)