

Kentucky Equal Justice Center
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Savings	141,641.85
Chase IOLTA	2,920.00
Chase Checking	99,512.39
Total Checking/Savings	<u>244,074.24</u>
Accounts Receivable	
Accounts Receivable	7,776.00
Total Accounts Receivable	<u>7,776.00</u>
Total Current Assets	251,850.24
Other Assets	
Accumulated Depreciation - Comp Computer and Phone Equipment	-27,963.37
Computer and Phone Equipment	38,186.50
Total Other Assets	<u>10,223.13</u>
TOTAL ASSETS	<u>262,073.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Client Trust Funds	5,734.00
Direct Deposit Liabilities	172.97
Payroll Liabilities	
Health Ins Premium Employee	802.48
CERS Employee Contribution	0.05
CERS Employer Contribution	-0.03
Federal Withholding	-4.00
Social Security Employee	-35.80
Medicare Employee	-8.37
Payroll Liabilities - Other	-44.07
Total Payroll Liabilities	<u>710.26</u>
Total Other Current Liabilities	<u>6,617.23</u>
Total Current Liabilities	6,617.23
Long Term Liabilities	
Accrued leave	16,581.36
Total Long Term Liabilities	<u>16,581.36</u>
Total Liabilities	23,198.59
Equity	
Temporarily Restricted Net Asse	136,364.33
Opening Bal Equity	52,900.79
Retained Earnings	73,999.86
Net Income	-24,390.20
Total Equity	<u>238,874.78</u>
TOTAL LIABILITIES & EQUITY	<u>262,073.37</u>