

Kentucky Equal Justice Center  
**Balance Sheet**  
As of March 31, 2016

	<u>Mar 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase Savings	141,783.45
Chase IOLTA	3,720.00
Chase Checking	<u>147,691.87</u>
<b>Total Checking/Savings</b>	293,195.32
<b>Accounts Receivable</b>	
Accounts Receivable	<u>59,054.40</u>
<b>Total Accounts Receivable</b>	59,054.40
<b>Other Current Assets</b>	
KEJC Endowment Fund	10,000.00
Undeposited Funds	<u>2,852.00</u>
<b>Total Other Current Assets</b>	<u>12,852.00</u>
<b>Total Current Assets</b>	365,101.72
<b>Other Assets</b>	
Accumulated Depreciation - Comp	-37,741.67
Computer and Phone Equipment	<u>52,577.39</u>
<b>Total Other Assets</b>	<u>14,835.72</u>
<b>TOTAL ASSETS</b>	<b><u>379,937.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Client Trust Funds	5,551.00
Direct Deposit Liabilities	172.97
Payroll Liabilities	<u>165.11</u>
<b>Total Other Current Liabilities</b>	<u>5,889.08</u>
<b>Total Current Liabilities</b>	5,889.08
<b>Long Term Liabilities</b>	
Accrued leave	<u>24,318.38</u>
<b>Total Long Term Liabilities</b>	<u>24,318.38</u>
<b>Total Liabilities</b>	30,207.46
<b>Equity</b>	
Temporarily Restricted Net Asse	170,977.02
Opening Bal Equity	62,900.79
Retained Earnings	122,366.33
Net Income	<u>-6,514.16</u>
<b>Total Equity</b>	<u>349,729.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>379,937.44</u></b>