

Kentucky Equal Justice Center

Balance Sheet

As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Savings	141,818.67
Chase IOLTA	3,620.00
Chase Checking	49,345.28
Total Checking/Savings	<u>194,783.95</u>
Accounts Receivable	
Accounts Receivable	78,535.46
Total Accounts Receivable	<u>78,535.46</u>
Other Current Assets	
KEJC Endowment Fund	10,324.52
Undeposited Funds	1,110.69
Total Other Current Assets	<u>11,435.21</u>
Total Current Assets	<u>284,754.62</u>
Other Assets	
Accumulated Depreciation - Comp Computer and Phone Equipment	-37,741.67
	<u>52,577.39</u>
Total Other Assets	<u>14,835.72</u>
TOTAL ASSETS	<u><u>299,590.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Client Trust Funds	5,551.00
Direct Deposit Liabilities	172.97
Payroll Liabilities	414.61
Total Other Current Liabilities	<u>6,138.58</u>
Total Current Liabilities	<u>6,138.58</u>
Long Term Liabilities	
Accrued leave	25,714.68
Total Long Term Liabilities	<u>25,714.68</u>
Total Liabilities	<u>31,853.26</u>
Equity	
Temporarily Restricted Net Asse	170,977.02
Opening Bal Equity	62,900.79
Retained Earnings	120,970.03
Net Income	-87,110.76
Total Equity	<u>267,737.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>299,590.34</u></u>