

Kentucky Equal Justice Center
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Savings	141,607.05
Chase IOLTA	2,920.00
Chase Checking	55,436.65
Total Checking/Savings	<u>199,963.70</u>
Accounts Receivable	
Accounts Receivable	70,808.00
Total Accounts Receivable	<u>70,808.00</u>
Total Current Assets	270,771.70
Other Assets	
Accumulated Depreciation - Comp	-22,967.10
Computer and Phone Equipment	38,186.50
Total Other Assets	<u>15,219.40</u>
TOTAL ASSETS	<u>285,991.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	241.68
Total Accounts Payable	241.68
Other Current Liabilities	
Client Trust Funds	5,734.00
Direct Deposit Liabilities	172.97
Payroll Liabilities	-3.89
Total Other Current Liabilities	<u>5,903.08</u>
Total Current Liabilities	6,144.76
Long Term Liabilities	
Accrued leave	16,581.36
Total Long Term Liabilities	<u>16,581.36</u>
Total Liabilities	22,726.12
Equity	
Temporarily Restricted Net Asse	136,364.33
Opening Bal Equity	52,900.79
Retained Earnings	13,503.83
Net Income	60,496.03
Total Equity	<u>263,264.98</u>
TOTAL LIABILITIES & EQUITY	<u>285,991.10</u>