

Old School Square Center for the Arts, Inc.  
Balance Sheet (Unaudited)  
Fiscal Year End September 30, 2018

<b>Current Assets:</b>	<b>FYTD 4/30/2018</b>
<b>Cash:</b>	
PNC bank	\$ 306
CenterState bank	\$ 92,314
Cornell Renovation Fund	\$ 34,205
PettyCash & Register Banks	\$ 3,430
<b>Total Cash</b>	<b>\$ 130,254</b>
Accounts Receivable	\$ 57,102
Pledges Receivable	\$ 10,000
Grants & Sponsorships Receivable	\$ 331,460
Deposit in Transit	\$ 5,438
Accrued Interest	\$ 3,817
Prepaid Expenses	\$ 60,225
<b>Total Current Assets:</b>	<b>\$ 598,296</b>
<b>Inventory:</b>	
Alcohol	\$ 9,679
Food & Beverage	\$ 748
<b>Total Inventory</b>	<b>\$ 10,426.71</b>
<b>Fixed Assets:</b>	
Fixed Assets	\$ 5,049,128
Reserve for Depreciation	\$ (3,228,340)
<b>Total Fixed Assets</b>	<b>\$ 1,820,788</b>
<b>Other Assets</b>	
<b>Remainder Trusts</b>	
Lynch	\$ 21,054
Judge	\$ 201,998
<b>Total Remainder Trust</b>	<b>\$ 223,052</b>
401k Trust	\$ 13,422
Chapin Pledge	\$ 52,940
Other Pledges (Marra)	\$ 73,468
Art Collection	\$ 4,546
Deposits (OSS Paid)	\$ 2,700
<b>Total Other Assets:</b>	<b>\$ 370,128</b>
<b>Investments &amp; Endowments</b>	
<b>Northern Trust Endowment #1 - 52784</b>	
Cash/Money Market	\$ 2,004
Investment	\$ 41,722
<b>Total NT Endowment #1 - 52784</b>	<b>\$ 43,727</b>
<b>Northern Trust Unrestricted - 52728</b>	
Cash/Money Market	\$ 1,038
Investment	\$ 20,527
<b>Total NT Unrestricted - 52728</b>	<b>\$ 21,565</b>
<b>Merrill Lynch- 04317</b>	
Cash/Money Market	\$ 80
<b>Total Merrill Lynch- 04317</b>	<b>\$ 80</b>
Cash/Money Market	
Cash/Money Market	\$ 2,250
<b>Total</b>	<b>\$ 2,250</b>
<b>Fidelity Federal</b>	
Cash/Money Market	\$ 2,591
<b>Total Fidelity Federal</b>	<b>\$ 2,591</b>
	<b>\$ 70,213</b>
	<b>\$ 2,869,852</b>

<b>Liabilities and Net Assets:</b>	<b>FYTD 4/30/2018</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 56,534
Credit Cards payable	\$ 25,836
Accrued Payroll & Vacation	\$ 114,104
Severance payable	\$ 78,810
Employee insurance payable	\$ (988)
Payroll Taxes payable	\$ 771
Other Employee liabilities	\$ (1,780)
Sales Tax payable	\$ 2,758
Capital Leases	\$ 762
<b>Total Current Liabilities</b>	<b>\$ 276,806</b>
<b>Other Liabilities</b>	
401(k) Investment Balances	\$ 13,422
Security Deposits - Rentals	\$ 22,225
Artist Consignment fees	\$ 2,433
Prepaid Sponsorships	\$ 15,312
Rental Show Pre-Sales	\$ -
Accrued Expenses	\$ 81,773
Artwork Deposits	\$ 540
Other Liabilities	\$ 136
<b>Total Other Liabilities</b>	<b>\$ 135,841</b>
<b>Deferred Revenue</b>	
Theatre	
Gift Certificates	\$ 2,531
Broadway	
Cabaret (2018-19 Series)	\$ 111,675
Comedy Series	\$ 2,565
Lecture	
Family	\$ 963
Variety	\$ 22,821
Pavilion	
Special Events	\$ 16,726
Deferred Revenue - Other	
<b>Total Theatre</b>	<b>\$ 157,281</b>
<b>Sponsorships (FY 18-19)</b>	
<b>Education</b>	<b>\$ 16,315</b>
<b>Total Deferred Revenue:</b>	<b>\$ 173,596</b>
<b>Total Liabilities</b>	<b>\$ 586,243</b>
<b>Net Assets</b>	
Unrestricted	\$ 2,036,637
Restricted	\$ 493,179
Net Income	\$ (246,207)
<b>Total Net Assets</b>	<b>\$ 2,283,609</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,869,852</b>