

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

Current Assets:		FYTD 4/30/2018	Liabilities and Net Assets:		FYTD 4/30/2018
Cash:			Current Liabilities		
PNC bank	\$	306	Accounts Payable	\$	56,534
CenterState bank	\$	92,314	Credit Cards payable	\$	25,836
Cornell Renovation Fund	\$	34,205	Accrued Payroll & Vacation	\$	114,104
PettyCash & Register Banks	\$	3,430	Severance payable	\$	78,810
Total Cash	\$	130,254	Employee insurance payable	\$	(988)
Accounts Receivable	\$	57,102	Payroll Taxes payable	\$	771
Pledges Receivable	\$	10,000	Other Employee liabilities	\$	(1,780)
Grants & Sponsorships Receivable	\$	331,460	Sales Tax payable	\$	2,758
Deposit in Transit	\$	5,438	Capital Leases	\$	762
Accrued Interest	\$	3,817	Total Current Liabilities	\$	276,806
Prepaid Expenses	\$	60,225	Other Liabilities		
Total Current Assets:	\$	598,296	401(k) Investment Balances	\$	13,422
Inventory:			Security Deposits - Rentals	\$	22,225
Alcohol	\$	9,679	Artist Consignment fees	\$	2,433
Food & Beverage	\$	748	Prepaid Sponsorships	\$	15,312
Total Inventory	\$	10,426.71	Rental Show Pre-Sales	\$	-
Fixed Assets:			Accrued Expenses	\$	81,773
Fixed Assets	\$	5,049,128	Artwork Deposits	\$	540
Reserve for Depreciation	\$	(3,228,340)	Other Liabilities	\$	136
Total Fixed Assets	\$	1,820,788	Total Other Liabilities	\$	135,841
Other Assets			Deferred Revenue		
Remainder Trusts			Theatre		
Lynch	\$	21,054	Gift Certificates	\$	2,531
Judge	\$	201,998	Broadway		
Total Remainder Trust	\$	223,052	Cabaret (2018-19 Series)	\$	111,675
401k Trust	\$	13,422	Comedy Series	\$	2,565
Chapin Pledge	\$	52,940	Lecture		
Other Pledges (Marra)	\$	73,468	Family	\$	963
Art Collection	\$	4,546	Variety	\$	22,821
Deposits (OSS Paid)	\$	2,700	Pavilion		
Total Other Assets:	\$	370,128	Special Events	\$	16,726
Investments & Endowments			Deferred Revenue - Other		
Northern Trust Endowment #1 - 52784			Total Theatre	\$	157,281
Cash/Money Market	\$	2,004	Sponsorships (FY 18-19)		
Investment	\$	41,722	Education	\$	16,315
Total NT Endowment #1 - 52784	\$	43,727	Total Deferred Revenue:	\$	173,596
Northern Trust Unrestricted - 52728			Total Liabilities	\$	586,243
Cash/Money Market	\$	1,038	Net Assets		
Investment	\$	20,527	Unrestricted	\$	2,036,637
Total NT Unrestricted - 52728	\$	21,565	Restricted	\$	493,179
Merrill Lynch- 04317			Net Income	\$	(246,207)
Cash/Money Market	\$	80	Total Net Assets	\$	2,283,609
Total Merrill Lynch- 04317	\$	80	Total Liabilities & Net Assets	\$	2,869,852
Cash/Money Market					
Cash/Money Market	\$	2,250			
Total	\$	2,250			
Fidelity Federal					
Cash/Money Market	\$	2,591			
Total Fidelity Federal	\$	2,591			
		\$ 70,213			
		\$ 2,869,852			