

S.A.F.E., Inc.
Unaudited Balance Sheet
 As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
CD-New People's Bank #10055415	100,000.00
10100 · MCNB 031-405-5 Safe Operation	23,365.11
10200 · Pioneer 02-434-1 Safe Operation	14,470.02
10300 · Petty Cash-Children's Program	506.21
10400 · Petty Cash-McDowell	353.19
10500 · Petty Cash-Mercer County	25.00
Total Checking/Savings	138,719.53
Accounts Receivable	
*Other Receivable	2,894.85
Total Accounts Receivable	2,894.85
Other Current Assets	
12000 · Prepaid Expenses	19,483.81
Total Other Current Assets	19,483.81
Total Current Assets	161,098.19
Fixed Assets	
13000 · Fixed Assets	2,156,331.34
Total Fixed Assets	2,156,331.34
TOTAL ASSETS	2,317,429.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Payroll Liabilities	43,215.40
22000 · Direct Deposit Liabilities	-1,844.76
23000 · Accrued Expenses	3,600.00
23500 · Current Portion Loans	1,459.77
25000 · Due (to) from SHED	23,306.80
25500 · Pass Thru Payable	-19,966.74
26000 · Security Deposits	4,509.00
Total Other Current Liabilities	54,279.47
Total Current Liabilities	54,279.47
Long Term Liabilities	
27000 · Loans	1,685,092.57
Total Long Term Liabilities	1,685,092.57
Total Liabilities	1,739,372.04
Equity	
31000 · Fund Balance with SHED	-4,521,093.29
32000 · HRA Designated Fund Bal	19,000.00
33000 · Restricted Fund Balance	96,381.00
34000 · Unrestricted Fund Balance	5,741,590.24
39000 · Retained Earnings	-586,337.38
Net Income	-171,483.08
Total Equity	578,057.49
TOTAL LIABILITIES & EQUITY	2,317,429.53