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## College Area Economic Development Corporation

## Balance Sheet

As of March 31, 2020

04/09/20

Accrual Basis

	Mar 31, 20	Mar 31, 19	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	105,665.91	83,598.31	22,067.60	26.4%
Total Checking/Savings	105,665.91	83,598.31	22,067.60	26.4%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	0.00	4,500.00	-4,500.00	-100.0%
10120 · MAD ASSESSMENTS RECEIVAB...	42,929.06	62,210.21	-19,281.15	-31.0%
10140 · BID ASSESSMENTS RECEIVABLE	4,589.74	0.00	4,589.74	100.0%
10160 · GRANT RECEIVABLE	3,271.81	981.38	2,290.43	233.4%
Total Accounts Receivable	50,790.61	67,691.59	-16,900.98	-25.0%
Total Current Assets	156,456.52	151,289.90	5,166.62	3.4%
<b>TOTAL ASSETS</b>	<b>156,456.52</b>	<b>151,289.90</b>	<b>5,166.62</b>	<b>3.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	0.00	30.00	-30.00	-100.0%
Total Accounts Payable	0.00	30.00	-30.00	-100.0%
Credit Cards				
20150 · UNION BANK CARD	-53.50	0.00	-53.50	-100.0%
Total Credit Cards	-53.50	0.00	-53.50	-100.0%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENT ADVANCE	816.26	7,797.88	-6,981.62	-89.5%
20420 · ACCRUED VACATION	2,043.95	3,546.10	-1,502.15	-42.4%
Total Other Current Liabilities	102,860.21	111,343.98	-8,483.77	-7.6%
Total Current Liabilities	102,806.71	111,373.98	-8,567.27	-7.7%
Total Liabilities	102,806.71	111,373.98	-8,567.27	-7.7%
Equity				
30010 · FUND BALANCE	43,703.66	43,703.66	0.00	0.0%
3900 · Retained Earnings	1,169.43	-10,685.45	11,854.88	110.9%
Net Income	8,776.72	6,897.71	1,879.01	27.2%
Total Equity	53,649.81	39,915.92	13,733.89	34.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>156,456.52</b>	<b>151,289.90</b>	<b>5,166.62</b>	<b>3.4%</b>

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## College Area Economic Development Corporation

## Profit &amp; Loss by Class

04/09/20

March 2020

Accrual Basis

	BID	GENER...	MAD	TOTAL
Ordinary Income/Expense				
Income				
40010 · MAD	0.00	0.00	17,831.97	17,831.97
40025 · BID	10,640.55	0.00	0.00	10,640.55
40100 · FUNDRAISING				
40110 · DONATIONS	0.00	200.00	0.00	200.00
Total 40100 · FUNDRAISING	0.00	200.00	0.00	200.00
41050 · VENDORS	0.00	0.00	0.00	0.00
Total Income	10,640.55	200.00	17,831.97	28,672.52
Expense				
50000 · PERSONNEL				
50010 · EXECUTIVE DIRECTOR	5,000.00	0.00	0.00	5,000.00
50020 · OFFICE STAFFING	3,484.80	0.00	0.00	3,484.80
50030 · PAYROLL TAXES	665.71	0.00	0.00	665.71
50040 · HEALTH INSURANCE	1,026.05	0.00	0.00	1,026.05
Total 50000 · PERSONNEL	10,176.56	0.00	0.00	10,176.56
51000 · OPERATIONS				
51010 · RENT-OFFICE	0.00	0.00	321.04	321.04
51030 · TELEPHONE & INTERNET	202.69	0.00	74.37	277.06
51080 · POSTAGE	0.00	50.00	0.00	50.00
51130 · BANK or SERVICE FEES	0.00	2.39	0.00	2.39
51150 · OFFICE SUPPLIES	77.05	0.00	56.00	133.05
51180 · MEETING SUPPLIES	84.26	0.00	0.00	84.26
Total 51000 · OPERATIONS	364.00	52.39	451.41	867.80
52000 · PROMOTION				
52010 · WEB SITE	99.99	0.00	0.00	99.99
Total 52000 · PROMOTION	99.99	0.00	0.00	99.99
53000 · PHYSICAL IMPROVEMENT EXPENSES				
53010 · LANDSCAPING SERVICES	0.00	0.00	7,790.00	7,790.00
53020 · WASTE REMOVAL	0.00	0.00	9,276.55	9,276.55
53080 · SERVICES	0.00	0.00	59.00	59.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	105.09	105.09
53100 · CONTRACTUAL SERVICES	0.00	0.00	76.60	76.60
53110 · WATER SERVICES	0.00	0.00	73.32	73.32
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	0.00	0.00	17,380.56	17,380.56
Total Expense	10,640.55	52.39	17,831.97	28,524.91
Net Ordinary Income	0.00	147.61	0.00	147.61
Net Income	<b>0.00</b>	<b>147.61</b>	<b>0.00</b>	<b>147.61</b>

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## College Area Economic Development Corporation

## Transaction Detail

March 2020

04/09/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Mar 20</b>						
Bill Pmt -Check	03/02/2020	ACH	Sparkletts	Water Delivery- February 2020	-58.73	-58.73
Credit Card Char...	03/02/2020	CC	Vons	Meeting Supplies	-31.59	-90.32
Credit Card Char...	03/02/2020	CC	Smart N Final	Meeting Supplies	-52.67	-142.99
Bill Pmt -Check	03/03/2020	4103	Ahlee Backflow Servic...	Test Backflow Assembly 6796 El Cajon Bo...	-59.00	-201.99
Credit Card Char...	03/03/2020	CC	STAPLES	Office Supplies	-74.32	-276.31
Deposit	03/05/2020			Deposit: January 2020 BID Assessments	4,410.87	4,134.56
Bill Pmt -Check	03/05/2020	ACH	City of San Diego	Office Rent April 2020	-321.04	3,813.52
Bill Pmt -Check	03/06/2020	ACH	Sharp Health Plan	Account ID 1006155 April 2020 (ESG & JP...	-960.45	2,853.07
Credit Card Char...	03/06/2020	CC	Paperless Post	Send Save the Date for Vision of the Futur...	-50.00	2,803.07
Bill Pmt -Check	03/09/2020	ACH	San Diego Gas & Elec...	January 6, 2020 - February 4, 2020  ACCT...	-105.09	2,697.98
Deposit	03/09/2020			Deposit: International Women's Day Event...	220.00	2,917.98
Deposit	03/09/2020			Deposit: International Women's Day Event...	53.51	2,971.49
Transfer	03/09/2020			Funds Transfer: International Women's Da...	-53.51	2,917.98
Transfer	03/09/2020			Funds Transfer: International Women's Da...	53.51	2,971.49
Bill Pmt -Check	03/09/2020	4104	Society of Women En...	VOID: International Women's Day Fundrai...	0.00	2,971.49
Bill Pmt -Check	03/09/2020	4105	SDSU Asociated Stud...	Donation to Society of Women Engineers	-75.00	2,896.49
Transfer	03/10/2020			Funds Transfer: Credit Card Payment	-208.58	2,687.91
Transfer	03/10/2020			Funds Transfer: Credit Card Payment	208.58	2,896.49
Bill Pmt -Check	03/10/2020	ACH	Paychex	Payroll Processing March 1, 2020 - March ...	-38.30	2,858.19
Bill Pmt -Check	03/10/2020	ACH	Paychex	Payroll Taxes & Liabilities March 1, 2020 - ...	-1,237.88	1,620.31
Deposit	03/12/2020			Deposit: Make It Market	67.86	1,688.17
Deposit	03/12/2020			Deposit: January 2020 MAD Reimburse...	33,821.21	35,509.38
Deposit	03/12/2020			Deposit: January 2020 SBEP Reimburse...	1,608.31	37,117.69
Paycheck	03/13/2020	DD	Evelyn Goodrich		-1,294.19	35,823.50
Paycheck	03/13/2020	DD	James P. Schneider		-1,880.98	33,942.52
Credit Card Char...	03/18/2020	CC	Google	Annual Goole Drive (Google Play) Storage...	-99.99	33,842.53
Transfer	03/19/2020			Funds Transfer: Credit Card Payment	-99.99	33,742.54
Transfer	03/19/2020			Funds Transfer: Credit Card Payment	99.99	33,842.53
Check	03/19/2020	REF...	Auntie & Me Matcha B...	Refund March Make It Market Vendor Fee	-34.53	33,808.00
Check	03/19/2020	REF...	Hawthorn Leather	REFUND March Make It Market	-34.23	33,773.77
Transfer	03/20/2020			Funds Transfer for Make It Market Refunds	-50.00	33,723.77
Transfer	03/20/2020			Funds Transfer for Make It Market Refunds	50.00	33,773.77
Bill Pmt -Check	03/20/2020	ACH	ATT Mobility	588495443	-74.37	33,699.40
Bill Pmt -Check	03/20/2020	ACH	City of San Diego Pu...	4704 College Avenue   Acct# 6200001705...	-73.32	33,626.08
Bill Pmt -Check	03/23/2020	ACH	Blue Shield of California	April 2020 Dental & Vision Plan	-65.60	33,560.48
Bill Pmt -Check	03/23/2020	4106	Valdez Landscaping	March 2020 Monthly MAD Maintenance	-16,690.00	16,870.48
Bill Pmt -Check	03/24/2020	ACH	EDCO Disposal Corpo...	Weste Removal April 2020	-376.55	16,493.93
Transfer	03/24/2020			Funds Transfer: Make It Market	-83.33	16,410.60
Transfer	03/24/2020			Funds Transfer: Make It Market	83.33	16,493.93
Credit Card Char...	03/26/2020	CC	Zoom	Monthly Subscription for Zoom Teleconfer...	-14.99	16,478.94
Bill Pmt -Check	03/27/2020	ACH	AT&T	April 2020 Telephone & Internet	-187.70	16,291.24
Bill Pmt -Check	03/27/2020	ACH	Paychex	Payroll Processing March 16, 2020 - Marc...	-38.30	16,252.94
Bill Pmt -Check	03/27/2020	ACH	Paychex	Payroll Taxes & Liabilities March 16, 2020 ...	-1,331.82	14,921.12
Paycheck	03/31/2020	DD	Evelyn Goodrich		-1,524.66	13,396.46
Paycheck	03/31/2020	DD	James P. Schneider		-1,880.98	11,515.48
Transfer	03/31/2020			Funds Transfer: Credit Card Payment	-68.49	11,446.99
Transfer	03/31/2020			Funds Transfer: Credit Card Payment	68.49	11,515.48
<b>Mar 20</b>					<b>11,515.48</b>	<b>11,515.48</b>

**College Area Economic Development Corporation**  
**Journal**  
**March 2020**

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<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
15169	03/31/2020	JE-20-15	March 2020 BID Expenses	40025 · BID	BID		10,640.55
			March 2020 BID Expenses	20205 · BID ASSESSMENT ADVAN...	BID	10,640.55	
						<u>10,640.55</u>	<u>10,640.55</u>
<b>TOTAL</b>						<b><u>10,640.55</u></b>	<b><u>10,640.55</u></b>