

05/31/19

Yale Union
Balance Sheet Standard
As of April 30, 2019

	Apr 30, '19
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ASSETS	
Current Assets	
Checking/Savings	
Checking 6528 (Op Funds)	35,377.15
Checking 9875 (Temp Restrict)	2,774.55
End of Summer Restricted 9715	8,410.33
Fidelity	206,371.04
Paypal	2,437.95
Petty Cash	200.00
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Total Checking/Savings	255,571.02
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Total Current Assets	255,571.02
Fixed Assets	
1000 — Capital Improvements	
1001 — Stage	1,229.05
1002 — Gallery Wall	8,633.27
1003 — Computer Equipment	4,517.00
1004 — Furniture & Other	16,761.59
1005 — Film Room	1,209.83
1006 — First Floor Build Out	159,649.14
1007 — PDC Door	73,626.31
1008 — Gallery Floor	2,278.66
1009 — Sprinkler System	70,946.00
1010 — Window Restoration	32,135.89
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Total 1000 — Capital Improvements	370,986.74
1100 — Real Property (800 SE 10th Ave)	
1101 — Land	900,000.00
1102 — Building	1,350,000.00
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Total 1100 — Real Property (800 SE 10t...	2,250,000.00
1200 — Accumulated Depreciation	-127,000.00
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Total Fixed Assets	2,493,986.74
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TOTAL ASSETS	2,749,557.76
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 — JM LT Loan	18,160.97
2300 — Restricted Funds	2,162.55
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Total Other Current Liabilities	20,323.52
Total Current Liabilities	20,323.52
Total Liabilities	20,323.52
Equity	
Retained Earnings	-2,534.61
3300 — Opening Balance Equity	2,490,034.36
Net Income	241,734.49
Total Equity	2,729,234.24
TOTAL LIABILITIES & EQUITY	2,749,557.76