

North Central MO CAC

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
CAC	124,873.14
Edward Jones money market	-63.09
Total Checking/Savings	124,810.05
Accounts Receivable	
Accounts Receivable	5,921.14
Total Accounts Receivable	5,921.14
Other Current Assets	
Accounts receivable-audit adjus	26,437.37
ACCRUED INTEREST RECEIVABLE	1,651.71
Certificates of deposit	200,000.00
Total Other Current Assets	228,089.08
Total Current Assets	358,820.27
Fixed Assets	
Building	70,000.00
Building Improvements	278,192.89
Equipment	43,134.66
Furniture and Equipment	2,192.57
Land	2,000.00
Total Accumulated Depreciation	-98,113.26
Total Fixed Assets	297,406.86
TOTAL ASSETS	656,227.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-69.22
Total Accounts Payable	-69.22
Other Current Liabilities	
Accrued Payroll	2,211.73
Accrued Sick Leave	8,756.00
Payroll Liabilities	5,829.62
Total Other Current Liabilities	16,797.35
Total Current Liabilities	16,728.13
Long Term Liabilities	
N/P - FBNMO - Building	62,909.30
Total Long Term Liabilities	62,909.30
Total Liabilities	79,637.43
Equity	
Unrestricted Net Assets	594,971.81
Net Income	-18,382.11
Total Equity	576,589.70
TOTAL LIABILITIES & EQUITY	656,227.13