

**Coral Bay Community Council, Inc.**  
**Statement of Financial Position**  
As of December 31, 2015

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	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	142,492.68
<b>Accounts Receivable</b>	
<b>Accounts Receivable</b>	4,147.35
<b>Grants Receivable</b>	32,879.00
<b>Total Accounts Receivable</b>	37,026.35
<b>Other Current Assets</b>	
<b>Innovative Telephone Deposit</b>	50.00
<b>Total Other Current Assets</b>	50.00
<b>Total Current Assets</b>	179,569.03
<b>Fixed Assets</b>	
<b>Accum. Depreciation</b>	-10,684.00
<b>Furniture and Equipment</b>	10,684.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b><u>179,569.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Accrued Leave and Payroll</b>	2,742.02
<b>Payroll Liabilities</b>	
<b>FICA/MED Liability</b>	2,854.88
<b>VIESA</b>	158.64
<b>Withholding Liability</b>	1,304.00
<b>Sick Accrual Liability</b>	660.50
<b>Vacation Accrual Liability</b>	4,010.37
<b>Total Payroll Liabilities</b>	8,988.39
<b>Total Other Current Liabilities</b>	11,730.41
<b>Total Current Liabilities</b>	11,730.41
<b>Total Liabilities</b>	11,730.41
<b>Equity</b>	
<b>Temp Restricted Net Assets (see Note 1 below)</b>	107,360.00
<b>Unrestricted Net Assets</b>	20,548.73
<b>Net Income</b>	39,929.89
<b>Total Equity</b>	167,838.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>179,569.03</u></b>

Note 1: The "Temp Restricted Net Assets" of \$107,360 consists of the following funds:

Save Coral Bay Fund	\$ 91,377
Flotilla Fund	\$ 7,450
Marine Debris	\$ 2,200
Raingarden	\$ 6,333
<b>TOTAL</b>	<b>\$107,360</b>

**Coral Bay Community Council, Inc.****Statement of Cash Flows**

January through December 2015

	Jan - Dec 15
<b>OPERATING ACTIVITIES</b>	
Net Income	39,930
Adjustments to reconcile Net Income	
Net cash provided by Operating Activities	15,455
<b>FINANCING ACTIVITIES</b>	0
Net cash increase for period	15,455
Cash at beginning of period	127,038
<b>Cash at end of period</b>	<b><u>142,493</u></b>

## **Coral Bay Community Council Sources and Uses of Funds**

C:\Users\sharonBig\SkyDrive\CBCC 2016\YE FY 2015\CBCC Sources ^O Uses YE 2015 as of July 27 2016

## **Coral Bay Community Council Sources and Uses of Funds FY 2015**

C:\Users\sharonBig\SkyDrive\CBCC 2016\YE FY 2015\CBCC Sources ^0 Uses YE 2015 as of July 27 2016