

Statement of Financial Position
Texas School of the Arts
Accounting Period: December

ASSETS

Current Assets

Cash & Temp Investments	309,840
Receivables	<u>24,856</u>
Total Current Assets	334,696

Non-Current Assets	917,419
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TOTAL ASSETS	1,252,115
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LIABILITIES

Current Liabilities	360,584
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Non-Current Liabilities	29,529
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TOTAL LIABILITIES	390,113
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TOTAL NET ASSETS	862,002
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TOTAL LIABILITIES AND NET ASSETS	1,252,115
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Statement of Activities
Texas School of the Arts
Accounting Period: December

Total Revenues	1,189,600.88
Total Expenses	(1,589,564.23)
Change in Net Assets	<u>(399,963.35)</u>
Net Assets, beginning of year	
3590 TEMP RESTRICTED NET ASSETS	1,261,171.42
3600 UNRESTRICTED NET ASSETS	794.05
3XXX Totals	<u>1,261,965.47</u>
Net Assets, ending of year	862,002.12