

Statement of Financial Condition as of June 30, 2021

Assets		Liabilities & Equity		Long Term Debt & Net Asstes	
Current Assets		Current liabilities		Long-Term Debt	
Cash and Cash Equivalents	\$273,589	Accounts Payable - Net	\$50,348	Intrust Bank Properties	\$1,310,995
Cash - Restricted	\$0	Checks Drawn in Excess of cash	\$0	City of El Dorado Land	\$13,440
Accounts Recievable - Net	\$255,910	Deferred Revenue	\$18,314	Subtotal	\$1,324,435
Investments	\$577,059	Accured Wages	\$114,386	Less Current Maturities	\$47,086
Pre-Paid Expenses	\$30,840	Accured Compensated Absences	\$45,474	Total long term liabilities	\$1,277,349
Total Current assets	\$1,137,398	Current Portion of Long-Term Dept	\$47,086	Net Assets	
Property and Equipment - Net	\$2,593,019	Line of Credit	\$0	Unrestricted	\$2,266,336
Investment in Partnership	\$148,158	Covid-19 PPP Loan	\$0	Temporarily restricted	\$0
Total Current Liabilities	\$3,878,575	Total Current Liabilities	\$275,608	Permanently	\$59,282
				Total Net Assets	\$2,325,618
				Total Liabilities & Equity	\$3,878,575

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SAVE THE DATE: **October 14, 2023**
BURGERS AND BREW

Proceeds will support Butler County Special Olympics!

