

Academic Senate for CA Community Colleges

Statement of Financial Position

As of Date:

11/30/2021

	Year To Date 11/30/2021	Prior Year To Date 11/30/2020	
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	3,397,491.80	2,700,668.51	696,823.29
Accounts Receivable, Net	281,366.32	732,509.07	(451,142.75)
Other Current Assets			
Other Current Assets			
1145 - Unbilled Receivables	157,871.92	0.00	157,871.92
1150 - Prepaid Expenses	9,353.50	20,603.50	(11,250.00)
1151 - Prepaid Expenses-Curriculum Institute	6,450.00	6,450.00	0.00
1152 - Security Deposits	7,785.25	7,785.25	0.00
1153 - Prepaid Expenses - Flight and travel credits	10,220.03	13,470.36	(3,250.33)
1155 - Due from FASCCC	43.50	0.00	43.50
Total Other Current Assets	191,724.20	48,309.11	143,415.09
Total Other Current Assets	191,724.20	48,309.11	143,415.09
Total Current Assets	3,870,582.32	3,481,486.69	389,095.63
Long-term Assets	463,277.46	533,207.58	(69,930.12)
Total Assets	4,333,859.78	4,014,694.27	319,165.51
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	80,619.23	462,687.38	(382,068.15)
Accrued Liabilities	46,958.10	40,072.03	6,886.07
Deferred Revenue	583,333.31	583,333.31	0.00
Total Short-term Liabilities	710,910.64	1,086,092.72	(375,182.08)
Long Term Liabilities	494,400.70	561,603.70	(67,203.00)
Total Liabilities	1,205,311.34	1,647,696.42	(442,385.08)
Net Assets			
Net Assets			
1810 - Net Assets without Donor Restrictions	2,739,719.45	1,777,509.26	962,210.19
Total Net Assets	2,739,719.45	1,777,509.26	962,210.19
Change In Net Assets	388,828.99	589,488.59	(200,659.60)
Total Net Assets	3,128,548.44	2,366,997.85	761,550.59
Total Liabilities and Net Assets	4,333,859.78	4,014,694.27	319,165.51

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