

Turning Point of Lehigh Valley Statement of Financial Position

	Month Ending March 31, 2017	Month Ended July 2016 (inc. depreciation)	Change YTD Period Diff
Assets			
Current Assets			
Cash and Cash Equivalents			
Petty Cash	935.00	935.00	0.00
Start-up cash	100.00	100.00	0.00
Operating Account- Santander	497,839.31	565,557.75	67,718.44
Payroll Account- Santander	225.76	329.90	104.14
FEMA Acct- Santander	(944.00)	2,500.00	3,444.00
People First FCU	5.13	5.13	0.00
Total Cash and Cash Equivalents	498,161.20	569,427.78	71,266.58
Accounts Receivable, Net	253,883.88	235,871.08	(18,012.80)
Other Current Assets			
Other Current Assets			
First Niagra	9,453.31	9,453.31	0.00
People First FCU - CD	248,069.21	248,069.21	0.00
New Tripoli Bank - CD	254,374.58	254,374.58	0.00
Morgan Stanley	668,546.01	638,083.78	(30,462.23)
Prepaid Expenses	13,789.14	18,978.31	5,189.17
Prepaid Insurance	12,999.00	43,270.00	30,271.00
Total Other Current Assets	1,207,231.25	1,212,229.19	4,997.94
Total Other Current Assets	1,207,231.25	1,212,229.19	4,997.94
Total Current Assets	1,959,276.33	2,017,528.05	58,251.72
Long-term Assets			
Property & Equipment			
Other Long-term Assets	812,162.96	847,997.21	35,834.25
Other Assets			
Perpetual Trust	132,461.98	132,461.98	0.00
Total Other Assets	132,461.98	132,461.98	0.00
Total Other Long-term Assets	132,461.98	132,461.98	0.00
Total Long-term Assets	944,624.94	980,459.19	35,834.25
Total Assets	2,903,901.27	2,997,987.24	94,085.97
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	10,754.08	54,230.29	43,476.21
Accrued Liabilities	(7,127.48)	3,662.00	10,789.48
Deferred Revenue	49,663.00	0.00	(49,663.00)
Other Short-term Liabilities	33,897.23	60,781.06	26,883.83
Total Short-term Liabilities	87,186.83	118,673.35	31,486.52
Total Liabilities	87,186.83	118,673.35	31,486.52
Net Assets			
	2,816,714.44	2,879,313.89	62,599.45
Total Liabilities and Net Assets	2,903,901.27	2,997,987.24	94,085.97