

# Northwest Youth Services Restricted Cash Report

Apr 2021

Current Assets per Balance Sheet				
		<b>Apr-21</b>		
Checking/Savings				
1030 · Peoples General Checking	\$ 578,556.93	*General checking funds will be slightly higher than typical balance for cash flow purposes as we begin processing T-RAP payments		
1070 · Fidelity	\$ 494,777.67			
1080 · WECU	\$ 50,292.89			
1085 · Petty Cash Accounts	\$ 850.00			
<b>Total Checking/Savings</b>		<b>\$ 1,124,477.49</b>		
		<b>Original</b>	<b>To Date</b>	<b>Remaining</b>
Restricted Cash		Restricted \$	Expended	Balance
Restricted Grant Funds	\$ 567,644.00	\$ 248,303.25	\$ 319,340.75	
22 North Capital Campaign Funds	\$ 726,576.63	\$ 366,364.85	\$ 360,211.78	
Executive Director Transition Donation	\$ 50,000.00	\$ 50,000.00	\$ -	
Executive Director Coaching Donation	\$ 10,000.00	\$ 10,000.00	\$ -	
IT Infrastructure Capital Funds	\$ 25,000.00	\$ 17,021.04	\$ 7,978.96	
Main Office Building Repair Capital Funds	\$ 252,000.00	\$ 197,420.58	\$ 54,579.42	
Reserves (designated at 1.0% of board-approved budget)	\$ 240,289.00	\$ -	\$ 240,289.00	
<b>Total Restricted Cash</b>		<b>\$ 889,109.72</b>		<b>\$ 982,399.91</b>
Unrestricted Cash				
Total Cash on hand	\$ 1,124,477.49	<b>Net Income (Loss)</b>		
Total Restricted Cash	\$ 982,399.91	<b>Apr-21</b>	<b>Mar-21</b>	
<b>Total Unrestricted Cash</b>		<b>\$ 24,035.49</b>		<b>\$ 133,804.40</b>
Accounts Receivable				
1200 · Accounts Receivable	\$ 506,629.66			
1210 · Pledges Receivable	\$ 255,000.00			
1211 · 22 North Pledges Receivable	\$ 10,000.00			
<b>Total Accounts Receivable</b>		<b>\$ 771,629.66</b>		

Current Assets reflect our cash in the various financial institutions.

Restricted Cash section reflects Board Action, restricted funding through donations and foundations.

22 N Capital Campaign funds were restricted for construction costs and the opening of 22N inclusive of 1st year operating.

The main office line item reflects board action in December to allow the restricted cash from the sale of 22N property. Also included is the Anonymous \$50,000 donation for building repairs and IT expenses.

Amount spent on the main office water mitigation repair from capital funds total more than the originally board decided \$80,000, includes board approved expenses for additional layer of water protection.