

CEPA MANAGEMENT CORP

STATEMENT OF FINANCIAL POSITION

As of September 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Petty Cash	160.00
102 Cash in Bank - Metro -Operating	8,514.81
103 Cash in Bank - Metro - Tickets	460.24
106 Cash In Bank - Metro Money Mkt	25,992.58
Total Bank Accounts	\$35,127.63
Other Current Assets	
117 Returned Checks	0.00
121 Undeposited Funds	0.00
135 Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$35,127.63
Fixed Assets	
201 Furniture and Equipment	15,033.43
208 Signs	16,085.57
250 Accumulated Depreciation	-26,423.80
Total Fixed Assets	\$4,695.20
Other Assets	
307 Other Investments	500.00
Total Other Assets	\$500.00
TOTAL ASSETS	\$40,322.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
401 Credit Card Payable	-110.08
Total Credit Cards	\$ -110.08
Other Current Liabilities	
405 FICA Payable	2,679.70
406 Federal Withholding Payable	2,240.36
407 State Withholding Payable	567.09
408 SUI Payable	0.00
409 FUTA payable	0.00
412 Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	
AL Income Tax	-157.05
Federal Taxes (941/944)	-3,420.73
Total Payroll Liabilities	-3,577.78
Total Other Current Liabilities	\$1,909.37

	TOTAL
Total Current Liabilities	\$1,799.29
Total Liabilities	\$1,799.29
Equity	
520 Unrestricted Net Assets	8,855.41
Net Revenue	29,668.13
Total Equity	\$38,523.54
TOTAL LIABILITIES AND EQUITY	\$40,322.83