

Cultural Development Authority
 dba 4Culture
 Balance Sheet - Governmental Funds

	Actual 12/31/2019	Projected 12/31/2020
ASSETS		
Cash and cash equivalents	25,635,061	22,762,278
Investments	11,452,694	2,000,000
Other current assets	94,180	94,000
TOTAL ASSETS	37,181,935	24,856,278
LIABILITIES		
Accounts payable	224,219	225,000
Payroll and other accrued liabilities	284,678	285,000
Unearned Revenues	34,922	-
Total Liabilities	543,819	510,000
FUND BALANCES		
Nonspendable	77,791	78,000
Restricted	36,560,325	24,268,278
Committed	-	-
Assigned	-	-
Unassigned	-	-
Total Fund Balances	36,638,116	24,346,278
TOTAL LIABILITIES AND FUND BALANCES	37,181,935	24,856,278