Council on Social Work Education Statement of Financial Position FY 2020

ASSETS

		12/31/2019	1	2/31/2018
CURRENT ASSETS				
Cash and Cash Equivalents	\$	1,520,387	\$	1,376,374
Investments		4,220,791		3,675,986
Accounts Receivable		312,078		152,935
Grants Receivable		221,674		201,913
Publication Inventory		38,979		30,781
Prepaid Expense		108,581		107,242
Total Current Assets		6,422,490		5,545,230
FIXED ASSETS				
Furniture & Equipment		102,332		92,082
Hardware and Software		2,086,041		2,043,453
		2,188,373		2,135,535
Less: Accumulated Depreciation		(1,327,382)		(1,228,248)
Net Fixed Assets		860,991		907,287
OTHER ASSETS				
Deposits		265,710		35,802
Trademark		262,556		256,403
Total Other Assets		528,266		292,206
TOTAL ASSETS	\$	7,811,747	\$	6,744,723
LIABILITIES AND	NET	ASSETS		
LIABILITIES AND CURRENT LIABILITIES	NET	T ASSETS		
CURRENT LIABILITIES Accounts Payable	NE 7	3,746	\$	_
CURRENT LIABILITIES Accounts Payable Accrued Expenses		3,746 135,626	\$	- 154,269
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues		3,746 135,626 114,395	\$	109,841
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues		3,746 135,626 114,395 1,530,371	\$	109,841 1,442,085
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees		3,746 135,626 114,395 1,530,371 317,000	\$	109,841 1,442,085 147,382
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue		3,746 135,626 114,395 1,530,371 317,000 109,652	\$	109,841 1,442,085 147,382 99,335
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue Other Deferred Revenue		3,746 135,626 114,395 1,530,371 317,000 109,652 4,020	\$	109,841 1,442,085 147,382 99,335 2,775
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue Other Deferred Revenue Total Current Liabilities		3,746 135,626 114,395 1,530,371 317,000 109,652	\$	109,841 1,442,085 147,382 99,335
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue Other Deferred Revenue Total Current Liabilities LONG-TERM LIABILITIES		3,746 135,626 114,395 1,530,371 317,000 109,652 4,020 2,214,810	\$	109,841 1,442,085 147,382 99,335 2,775 1,955,687
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue Other Deferred Revenue Total Current Liabilities		3,746 135,626 114,395 1,530,371 317,000 109,652 4,020	\$	109,841 1,442,085 147,382 99,335 2,775
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue Other Deferred Revenue Total Current Liabilities LONG-TERM LIABILITIES		3,746 135,626 114,395 1,530,371 317,000 109,652 4,020 2,214,810	\$	109,841 1,442,085 147,382 99,335 2,775 1,955,687
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue Other Deferred Revenue Total Current Liabilities LONG-TERM LIABILITIES Deferred Rent - Net Of Current Portion		3,746 135,626 114,395 1,530,371 317,000 109,652 4,020 2,214,810	\$	109,841 1,442,085 147,382 99,335 2,775 1,955,687
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue Other Deferred Revenue Total Current Liabilities LONG-TERM LIABILITIES Deferred Rent - Net Of Current Portion		3,746 135,626 114,395 1,530,371 317,000 109,652 4,020 2,214,810	\$	109,841 1,442,085 147,382 99,335 2,775 1,955,687
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue Other Deferred Revenue Total Current Liabilities LONG-TERM LIABILITIES Deferred Rent - Net Of Current Portion TOTAL LIABILITIES NET ASSETS		3,746 135,626 114,395 1,530,371 317,000 109,652 4,020 2,214,810 98,363 2,313,173	\$	109,841 1,442,085 147,382 99,335 2,775 1,955,687 165,781 2,121,468
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue Other Deferred Revenue Total Current Liabilities LONG-TERM LIABILITIES Deferred Rent - Net Of Current Portion TOTAL LIABILITIES NET ASSETS With Donor Restrictions		3,746 135,626 114,395 1,530,371 317,000 109,652 4,020 2,214,810 98,363 2,313,173	\$	109,841 1,442,085 147,382 99,335 2,775 1,955,687 165,781 2,121,468
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue Other Deferred Revenue Total Current Liabilities LONG-TERM LIABILITIES Deferred Rent - Net Of Current Portion TOTAL LIABILITIES NET ASSETS With Donor Restrictions Without Donor Restrictions		3,746 135,626 114,395 1,530,371 317,000 109,652 4,020 2,214,810 98,363 2,313,173	\$	109,841 1,442,085 147,382 99,335 2,775 1,955,687 165,781 2,121,468
CURRENT LIABILITIES Accounts Payable Accrued Expenses Deferred Individual Dues Deferred Program Dues Deferred Accreditation Fees Deferred Annual Meeting Revenue Other Deferred Revenue Total Current Liabilities LONG-TERM LIABILITIES Deferred Rent - Net Of Current Portion TOTAL LIABILITIES NET ASSETS With Donor Restrictions Without Donor Restrictions Change in Net Assets		3,746 135,626 114,395 1,530,371 317,000 109,652 4,020 2,214,810 98,363 2,313,173 1,016,546 3,519,497 962,530	\$	109,841 1,442,085 147,382 99,335 2,775 1,955,687 165,781 2,121,468 925,065 3,383,938 314,252