

Early Learning Coalition of North Florida

DRAFT

Balance Sheet

As of Sep 30, 2025

ASSETS

Cash, Operating	\$ 3,347,565
Cash, Money Market	62,739
DEL Receivable	3,864,455
Petty Cash	200
Deposits	850
Prepaid Expense	5,330
Right of Use Asset	118,560
Equipment	17,418
Less: Accumulated Depreciation	<u>(6,498)</u>

TOTAL ASSETS **\$ 7,410,618**

LIABILITIES

Episcopal Children's Services Payable	\$ 3,903,884
DEL Advance Payable	3,536,385
Interest due to OEL	9,624
Other AP	1,038
Current portion of Lease Liability	14,072
Accrued Payroll	
Accrued Vacation	27,194
Accrued Employee Benefits	488
Long-Term Lease Liability	<u>105,085</u>

TOTAL LIABILITIES **\$ 7,597,771**

Net Assets @06/30/2023	(183,730)
Net change YTD@ 06/30/2024	(4,393)
Net change FY2025	735
Net change FY2026	235

Total Liabilities and Net Assets **\$ 7,410,618**

\$ 0