



PGATM

Northeast New York Section PGA Company PGA OF AMERICA-Company PGA OF AMERICA Current Comparative Statement of Financial Position

	Dec-18	Dec-17
Assets		
Current Assets		
Cash and Cash Equivalents	193,919	168,312
Accounts Receivable	237,365	226,009
Prepaid Expenses - Current	<u>4,967</u>	<u>5,810</u>
Total Current Assets	436,251	400,131
Due from/to Affiliates		
Property and Equipment		
Leasehold/Building Improvements	9,956	9,956
Computer Hardware	6,950	6,950
Equipment	10,189	3,382
Furniture & Fixtures	27,133	27,133
Less: Acc Depreciation	<u>(38,252)</u>	<u>(28,692)</u>
Total Property and Equipments	15,977	18,729
Other Assets		
Total Other Assets	<u>-</u>	<u>-</u>
Total Assets	<u>452,228</u>	<u>418,860</u>
Liabilities		
Current Liabilities		
Accounts Payable & Accrued	4,503	9,051
Deferred Revenue Current	<u>124,723</u>	<u>114,340</u>
Total Current Liabilities	129,226	123,392
Other Liabilities		
Total Liabilities	<u>129,226</u>	<u>123,392</u>
Net Assets		
Net Assets	<u>323,001</u>	<u>295,468</u>
Total Net Assets	<u>323,001</u>	<u>295,468</u>
Total Liabilities and Net Assets	<u>452,228</u>	<u>418,860</u>