

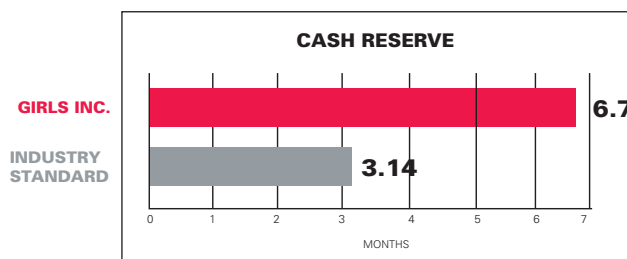
# BALANCE SHEET

TWELVE MONTHS ENDED MARCH 31, 2018



## COMPARISON TO INDUSTRY BENCHMARKS – YOUTH DEVELOPMENT PROGRAMS

Girls Inc. cash reserve is 6.7 months, more than double the industry standard.



### ASSETS

Cash and equivalents	\$ 3,999,333
Accrued investment income	8,072
Dues and other receivables	33,457
Grants, contracts, and contributions receivable, net	9,781,566
Investments - Current	9,698,618
Note receivable from affiliate	22,222
Prepaid expenses and other	241,676
Endowment - Cash and equivalents	330,248
Endowment - Investments	5,280,275
Property and equipment, net	1,392,816
Funds held by trustees	9,854,207
<b>Total assets</b>	<b>\$ 40,642,490</b>

### LIABILITIES

Accounts payable and accrued expenses	\$ 1,942,628
Scholarships payable	1,073,108
Deferred revenue	239,925
Accrued pension cost	801,350
Deferred rent obligation	101,721
<b>Total liabilities</b>	<b>4,158,732</b>

### NET ASSETS

Unrestricted	\$ 7,779,348
Temporarily restricted	15,216,702
Permanently restricted	13,487,708
<b>Total net assets</b>	<b>36,483,758</b>

<b>Total liabilities and net assets</b>	<b>\$ 40,642,490</b>
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