

FIRST 5 COMMISSION OF SAN DIEGO
SUMMARY BALANCE SHEET
As of December 31, 2023

Item 6-1

** FOR MANAGEMENT PURPOSES ONLY ** PER ORACLE ** NON GAAP**

BALANCE SHEET		First 5 Funds	FY 2023-24
1	<u>Assets</u>		
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$	32,698,022
3	Accounts Receivable (Prop 10; Interest)		78,991
4	Prepaid Expense		2,613
5	TOTAL ASSETS	\$	32,779,626
6	<u>Liabilities & Fund Balance</u>		
7	Liabilities	\$	524,390
8	Fund Balance		32,255,236
9	TOTAL LIABILITIES & FUND BALANCE	\$	32,779,626

OBLIGATIONS AGAINST FUND BALANCE

10	TOTAL FUND BALANCE (Line 8)	\$	32,255,236
11	Encumbrances (contracts) (\$31,831,068)		
12	Obligations from Prior Years		
13	Budgeted Obligations		
14	Total Committed Funds		(31,831,068)
15	Funds Committed for Sustainability (Financial Spending Plan)	\$	424,168