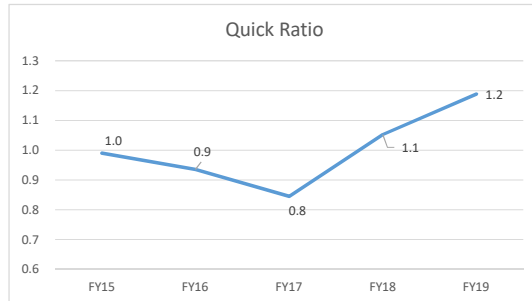
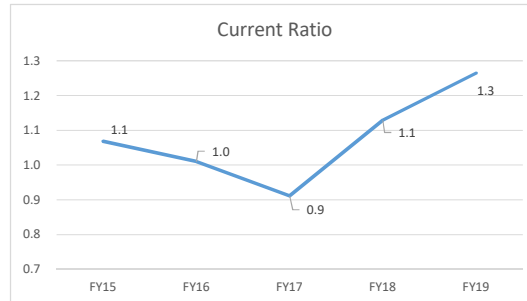


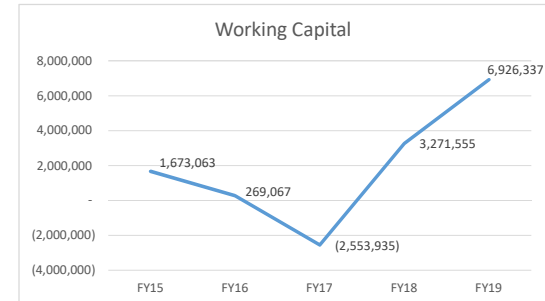
October 2019 Finance Dashboard



- A result of 1 usually indicates that the institution is fully equipped with exactly enough assets to be instantly liquidated to pay its current liabilities.

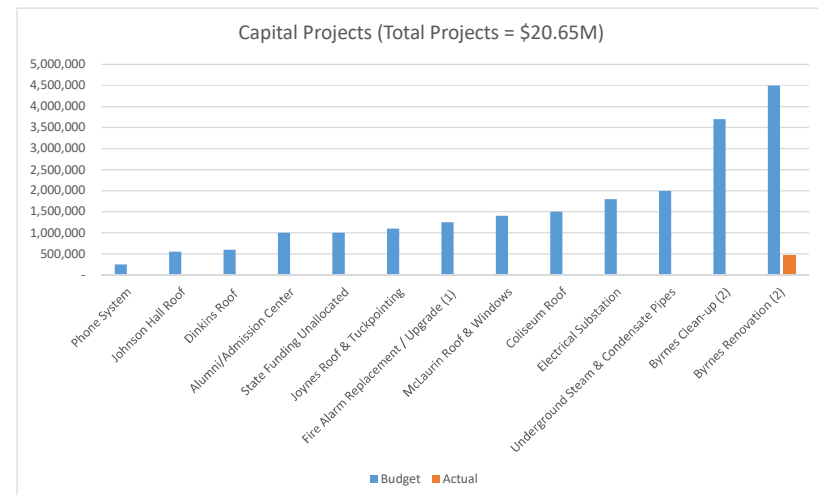
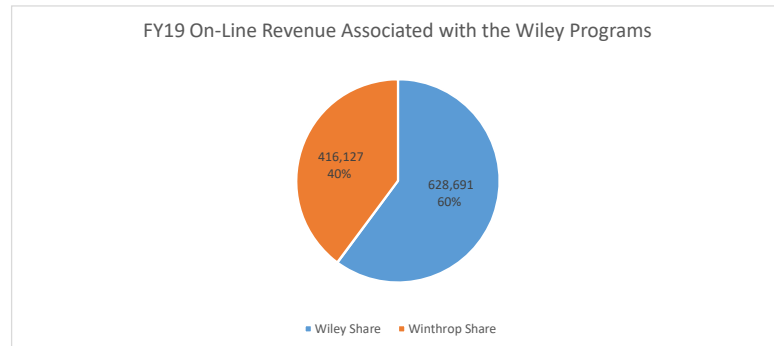


- A ratio under 1 indicates that the institution's debts due in a year or less are greater than its assets (cash or other short-term assets expected to be converted to cash within a year or less).



- A positive calculation shows that the institution is able to generate enough from operations to pay for its current obligations with current assets.

* **Please Note:** The Quick Ratio, Current Ratio, and Working Capital calculation are based on year-end financial statement data and represent a point in time.



- 1) Johnson, Bancroft, Joynes, Thurmond and Rutledge sprinkler design / installation
- 2) The Byrnes Clean-up is an estimate and will need to finish before the renovation can proceed

