

Niwot Elementary PTAC

Balance Sheet

As of March 31, 2015

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	29,828.86
1010 Science Garden	897.46
1040 BoW-Science Garden CD1	1,190.81
1070 Money Market - reserve	21,438.70
TOTAL ASSETS	<u>\$ 53,355.83</u>
LIABILITIES AND EQUITY	
Total Liabilities	0.00
EQUITY	
3000 Equity	-4.20
3100 Reserved Funding	0.00
3900 Retained Earnings	22,589.60
Net Income	30,770.43
Total Equity	<u>\$ 53,355.83</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 53,355.83</u>