

Niwot Elementary PTAC

Statement of Financial Position

As of February 29, 2024

	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024
ASSETS								
Current Assets								
Bank Accounts								
1000 Checking - Operating	1,846.83	8,066.07	29,628.89	66,079.34	62,324.55	14,510.48	15,112.22	9,857.75
1015 Checking - Reserve Funds	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1070 Money Market - Sweep	46,473.60	36,473.95	29,494.89	29,519.83	29,543.98	79,575.77	79,642.86	64,695.48
Total Bank Accounts	\$58,320.43	\$54,540.02	\$69,123.78	\$105,599.17	\$101,868.53	\$104,086.25	\$104,755.08	\$84,553.23
Other Current Assets								
1066 Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1068 Items Donated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12000 Undeposited Funds	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00
Book Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncategorized Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00
Total Current Assets	\$58,369.43	\$54,589.02	\$69,172.78	\$105,648.17	\$101,917.53	\$104,135.25	\$104,804.08	\$84,602.23
Other Assets								
1500 Prepaid School Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$58,369.43	\$54,589.02	\$69,172.78	\$105,648.17	\$101,917.53	\$104,135.25	\$104,804.08	\$84,602.23
LIABILITIES AND EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
2000 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities								
2100*OE Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Sales Taxes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity								
3100 Reserved Funding	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3101 Prior Year Surplus Approved Spend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32000 Retained Earnings	49,422.55	49,422.55	49,422.55	49,422.55	49,422.55	49,422.55	49,422.55	49,422.55
Net Revenue	-1,053.12	-4,833.53	9,750.23	46,225.62	42,494.98	44,712.70	45,381.53	25,179.68
Total Equity	\$58,369.43	\$54,589.02	\$69,172.78	\$105,648.17	\$101,917.53	\$104,135.25	\$104,804.08	\$84,602.23
TOTAL LIABILITIES AND EQUITY	\$58,369.43	\$54,589.02	\$69,172.78	\$105,648.17	\$101,917.53	\$104,135.25	\$104,804.08	\$84,602.23