

Niwot Elementary PTAC

STATEMENT OF FINANCIAL POSITION

As of July 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Operating	2,852.33
1015 Checking - Reserve Funds	10,000.00
1070 Money Market - Sweep	16,341.97
Total Bank Accounts	\$29,194.30
Other Current Assets	
1066 Deposit	0.00
1068 Items Donated	0.00
Book Credit	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$29,194.30
Other Assets	
1500 Prepaid School Support	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$29,194.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2200 Sales Taxes Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3100 Reserved Funding	10,000.00
3101 Prior Year Surplus Approved Spend	13,000.00
32000 Retained Earnings	8,201.67
Net Revenue	-2,007.37
Total Equity	\$29,194.30
TOTAL LIABILITIES AND EQUITY	\$29,194.30