

# Niwot Elementary PTAC

## STATEMENT OF FINANCIAL POSITION

As of August 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking - Operating	2,680.78
1015 Checking - Reserve Funds	5,000.00
1070 Money Market - Sweep	16,342.39
<b>Total Bank Accounts</b>	<b>\$24,023.17</b>
Other Current Assets	
1066 Deposit	0.00
1068 Items Donated	0.00
Book Credit	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$24,023.17</b>
Other Assets	
1500 Prepaid School Support	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$24,023.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2200 Sales Taxes Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3100 Reserved Funding	10,000.00
3101 Prior Year Surplus Approved Spend	13,000.00
32000 Retained Earnings	8,201.67
Net Revenue	-7,178.50
<b>Total Equity</b>	<b>\$24,023.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$24,023.17</b>