

# Niwot Elementary PTAC

## STATEMENT OF FINANCIAL POSITION

As of October 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking - Operating	11,600.63
1015 Checking - Reserve Funds	10,000.00
1070 Money Market - Sweep	36,343.67
<b>Total Bank Accounts</b>	<b>\$57,944.30</b>
Other Current Assets	
12000 Undeposited Funds	50.00
<b>Total Other Current Assets</b>	<b>\$50.00</b>
<b>Total Current Assets</b>	<b>\$57,994.30</b>
<b>TOTAL ASSETS</b>	<b>\$57,994.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</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	26,792.63
<b>Total Equity</b>	<b>\$57,994.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$57,994.30</b>