

Niwot Elementary PTAC

STATEMENT OF FINANCIAL POSITION

As of November 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Operating	13,613.11
1015 Checking - Reserve Funds	10,000.00
1070 Money Market - Sweep	53,344.81
Total Bank Accounts	\$76,957.92
Other Current Assets	
12000 Undeposited Funds	50.00
Total Other Current Assets	\$50.00
Total Current Assets	\$77,007.92
TOTAL ASSETS	\$77,007.92
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 Reserved Funding	10,000.00
3101 Prior Year Surplus Approved Spend	13,000.00
32000 Retained Earnings	8,201.67
Net Revenue	45,806.25
Total Equity	\$77,007.92
TOTAL LIABILITIES AND EQUITY	\$77,007.92