

Niwot Elementary PTAC

STATEMENT OF FINANCIAL POSITION

As of February 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Operating	8,866.81
1015 Checking - Reserve Funds	10,000.00
1070 Money Market - Sweep	43,348.55
Total Bank Accounts	\$62,215.36
Other Current Assets	
12000 Undeposited Funds	50.00
Total Other Current Assets	\$50.00
Total Current Assets	\$62,265.36
TOTAL ASSETS	\$62,265.36
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	31,063.69
Total Equity	\$62,265.36
TOTAL LIABILITIES AND EQUITY	\$62,265.36