

# Niwot Elementary PTAC

## STATEMENT OF FINANCIAL POSITION

As of May 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Checking - Operating	11,101.98
1015 Checking - Reserve Funds	10,000.00
1070 Money Market - Sweep	25,350.58
<b>Total Bank Accounts</b>	<b>\$46,452.56</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>\$46,502.56</b>
<b>TOTAL ASSETS</b>	<b>\$46,502.56</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	15,300.89
<b>Total Equity</b>	<b>\$46,502.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$46,502.56</b>