

Niwot Elementary PTAC

Balance Sheet

As of October 31, 2014

	<u>TOTAL</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	54,542.66
1010 Science Garden	897.34
1040 BoW-Science Garden CD1	1,186.55
1070 Money Market - reserve	21,434.48
Total Bank Accounts	<u>\$ 78,061.03</u>
Accounts Receivable	
1201 Matching Grants Receivable	0.00
Total Accounts Receivable	<u>\$ 0.00</u>
Other current assets	
1066 Deposit	0.00
Book Credit	0.00
Total Other current assets	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 78,061.03</u>
Total Other Assets	<u>\$ 0.00</u>
TOTAL ASSETS	<u>\$ 78,061.03</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	<u>\$ 0.00</u>
Total Liabilities	<u>\$ 0.00</u>
Equity	
3000 Equity	-4.20
3100 Reserved Funding	0.00
3900 Retained Earnings	22,589.60
Net Income	55,475.63
Total Equity	<u>\$ 78,061.03</u>