

Niwt Elementary PTAC

Statement of Financial Position

As of June 30, 2021

	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021
ASSETS												
Current Assets												
Bank Accounts												
1000 Checking - Operating	5,823.77	5,832.21	6,787.98	6,774.33	7,121.22	8,339.22	36,056.91	30,627.16	30,361.38	7,574.33	7,312.04	7,410.50
1015 Checking - Reserve Funds	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1070 Money Market - Sweep	17,350.88	17,351.03	17,351.17	17,351.32	17,351.46	17,351.61	17,351.76	17,351.89	17,352.04	37,961.41	37,961.73	37,962.04
Total Bank Accounts	\$33,174.65	\$33,183.24	\$34,139.15	\$34,125.65	\$34,472.68	\$35,690.83	\$63,408.67	\$57,979.05	\$57,713.42	\$55,535.74	\$55,273.77	\$55,372.54
Other Current Assets												
1066 Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1068 Items Donated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12000 Undeposited Funds	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Book Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncategorized Asset									348.61	0.00	0.00	0.00
Total Other Current Assets	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$398.61	\$50.00	\$50.00	\$50.00
Total Current Assets	\$33,224.65	\$33,233.24	\$34,189.15	\$34,175.65	\$34,522.68	\$35,740.83	\$63,458.67	\$58,029.05	\$58,112.03	\$55,585.74	\$55,323.77	\$55,422.54
Other Assets												
1500 Prepaid School Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$33,224.65	\$33,233.24	\$34,189.15	\$34,175.65	\$34,522.68	\$35,740.83	\$63,458.67	\$58,029.05	\$58,112.03	\$55,585.74	\$55,323.77	\$55,422.54
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
2000 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities												
2200 Sales Taxes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity												
3100 Reserved Funding	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3101 Prior Year Surplus Approved Spend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32000 Retained Earnings	22,930.49	22,930.49	22,930.49	22,930.49	22,930.49	22,930.49	22,930.49	22,930.49	22,930.49	22,930.49	22,930.49	22,930.49
Net Revenue	294.16	302.75	1,258.66	1,245.16	1,592.19	2,810.34	30,528.18	25,098.56	25,181.54	22,655.25	22,393.28	22,492.05
Total Equity	\$33,224.65	\$33,233.24	\$34,189.15	\$34,175.65	\$34,522.68	\$35,740.83	\$63,458.67	\$58,029.05	\$58,112.03	\$55,585.74	\$55,323.77	\$55,422.54
TOTAL LIABILITIES AND EQUITY	\$33,224.65	\$33,233.24	\$34,189.15	\$34,175.65	\$34,522.68	\$35,740.83	\$63,458.67	\$58,029.05	\$58,112.03	\$55,585.74	\$55,323.77	\$55,422.54