

# Statement of Financial Position

## Niwot Elementary PTAC

As of Mar 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
1000 Checking - Operating	16,534.58
1015 Checking - Reserve Funds	10,000.00
1070 Money Market - Sweep	86,183.01
<b>Total for Bank Accounts</b>	<b>\$112,717.59</b>
Other Current Assets	
1066 Deposit	0.00
1068 Items Donated	0.00
12000 Undeposited Funds	9.00
Book Credit	0.00
Uncategorized Asset	0.00
<b>Total for Other Current Assets</b>	<b>\$9.00</b>
<b>Total for Current Assets</b>	<b>\$112,726.59</b>
Other Assets	
1500 Prepaid School Support	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$112,726.59</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2100*OE Accrued Expenses	0.00
2200 Sales Taxes Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
3100 Reserved Funding	10,000.00
3101 Prior Year Surplus Approved Spend	0.00
32000 Retained Earnings	77,518.81
Net Income	25,207.78
<b>Total for Equity</b>	<b>\$112,726.59</b>
<b>Total for Liabilities and Equity</b>	<b>\$112,726.59</b>
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