

**Niwot Elementary PTAC**  
**Balance Sheet**  
As of April 30, 2015

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 Checking	31,297.19
1010 Science Garden	897.47
1040 BoW-Science Garden CD1	1,190.81
1070 Money Market - reserve	21,439.40
<b>Total Bank Accounts</b>	<b>\$ 54,824.87</b>
Accounts Receivable	0.00
<b>Total Current Assets</b>	<b>\$ 54,824.87</b>
<b>Other Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>\$ 54,824.87</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	<b>\$ 0.00</b>
<b>Equity</b>	
3000 Equity	-4.20
3100 Reserved Funding	0.00
3900 Retained Earnings	22,589.60
Net Income	32,239.47
<b>Total Equity</b>	<b>\$ 54,824.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 54,824.87</b>