

# Niwot Elementary PTAC

## Balance Sheet

As of February 28, 2014

|   | <u>Total</u>        |
|---|---------------------|
| <b>ASSETS</b>                             |                     |
| <b>Current Assets</b>                     |                     |
| <b>Bank Accounts</b>                      |                     |
| 1000 Checking                             | 48,230.19           |
| 1001-1 BoW Checking-for Technology        | 0.00                |
| 1001-2 BoW Checking-for Library Books     | 0.00                |
| 1010 Science Garden                       | 1,496.84            |
| 1020 BoW-General PTAC CD                  | 0.00                |
| 1030 Bank of West-Science Gdn Rsrve       | 0.00                |
| 1040 BoW-Science Garden CD1               | 1,186.55            |
| 1050 BoW-Science Garden CD2               | 0.00                |
| 1060 Community First Savings              | 0.00                |
| 1062 Playground Fund                      | 0.00                |
| 1063 PTAC Reserve                         | 0.00                |
| 1064 Science Garden Reserve               | 0.00                |
| 1065 Supply Fund Reserve                  | 0.00                |
| <b>Total 1060 Community First Savings</b> | <b>\$ 0.00</b>      |
| 1070 Money Market - reserve               | 5,017.44            |
| 1080 Last Year Surplus-School Budget      | 0.00                |
| FNB CD                                    | 0.00                |
| FNB-VISA-MC Acct                          | 0.00                |
| <b>Total Bank Accounts</b>                | <b>\$ 55,931.02</b> |
| <b>Accounts Receivable</b>                |                     |
| 1201 Matching Grants Receivable           | 0.00                |
| <b>Total Accounts Receivable</b>          | <b>\$ 0.00</b>      |
| <b>Other current assets</b>               |                     |
| 1066 Deposit                              | 0.00                |
| Book Credit                               | 0.00                |
| <b>Total Other current assets</b>         | <b>\$ 0.00</b>      |
| <b>Total Current Assets</b>               | <b>\$ 55,931.02</b> |
| <b>Other Assets</b>                       |                     |
| 1500 Prepaid School Support               | 0.00                |
| <b>Total Other Assets</b>                 | <b>\$ 0.00</b>      |
| <b>TOTAL ASSETS</b>                       | <b>\$ 55,931.02</b> |
| <b>LIABILITIES AND EQUITY</b>             |                     |
| <b>Liabilities</b>                        |                     |
| <b>Current Liabilities</b>                |                     |
| <b>Accounts Payable</b>                   |                     |
| 2000 Accounts Payable                     | 0.00                |
| <b>Total Accounts Payable</b>             | <b>\$ 0.00</b>      |
| <b>Other Current Liabilities</b>          |                     |
| 2200 Sales Taxes Payable                  | 0.00                |
| <b>Total Other Current Liabilities</b>    | <b>\$ 0.00</b>      |
| <b>Total Current Liabilities</b>          | <b>\$ 0.00</b>      |
| <b>Total Liabilities</b>                  | <b>\$ 0.00</b>      |

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Equity</b>                       |                     |
| 3000 Equity                         | -4.20               |
| 3100 Reserved Funding               | 0.00                |
| 3900 Retained Earnings              | 30,902.63           |
| Net Income                          | <u>25,032.59</u>    |
| Total Equity                        | <u>\$ 55,931.02</u> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$ 55,931.02</b> |

Tuesday, Mar 18, 2014 04:55:50 PM PDT GMT-6 - Cash Basis