

Niwot Elementary PTAC

Balance Sheet

As of December 31, 2014

	<u>TOTAL</u>
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	40,369.23
1010 Science Garden	897.40
1040 BoW-Science Garden CD1	1,190.81
1070 Money Market - reserve	21,436.27
Total Current Assets	\$ 63,893.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$ 0.00
3000 Equity	-4.20
3100 Reserved Funding	0.00
3900 Retained Earnings	22,589.60
Net Income	41,308.31
TOTAL LIABILITIES AND EQUITY	\$ 63,893.71