

Sigsbee Charter School

Balance Sheet

As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	74,531.06
003 · Board Account (FSB)	16,971.60
004 · PTO Account (FSB)	25,063.51
004P · PTO Petty Cash	100.00
005 · Centennial Bank	203,353.21
005R · Centennial Bank Repo Account	4,302,889.39
006 · Iberia Bank	249,172.35
007 · BB&T CD	247,617.83
008 · Monroe County Teachers FCU	243,921.57
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	241,765.31
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	80.00
Total Checking/Savings	5,605,475.95
Accounts Receivable	
11000 · Accounts Receivable	-5,375.46
Total Accounts Receivable	-5,375.46
Other Current Assets	
12000 · Undeposited Funds	1,009.00
1231 · Prepaid Insurance	90,893.61
1232 · Prepaid Expenses	38,347.75
Total Other Current Assets	130,250.36
Total Current Assets	5,730,350.85
TOTAL ASSETS	5,730,350.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-233.69
Total Accounts Payable	-233.69
Credit Cards	
1803 · Keys Federal Credit Card	49.88
Total Credit Cards	49.88
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-5,255.31
Total Other Current Liabilities	-5,255.31
Total Current Liabilities	-5,439.12
Total Liabilities	-5,439.12
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	4,539,042.80
Net Income	1,196,746.18
Total Equity	5,735,789.97
TOTAL LIABILITIES & EQUITY	5,730,350.85