

Sigsbee Charter School

Balance Sheet

As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	58,071.84
003 · Board Account (FSB)	17,530.11
004 · PTO Account (FSB)	36,893.85
004P · PTO Petty Cash	100.00
005 · Centennial Bank	233,798.37
005R · Centennial Bank Repo Account	6,584,728.48
006 · Iberia Bank	249,522.02
007 · BB&T CD	248,152.75
008 · Monroe County Teachers FCU	247,008.68
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	243,073.64
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	21.00
Total Checking/Savings	7,918,910.86
Accounts Receivable	
11000 · Accounts Receivable	-6,476.64
Total Accounts Receivable	-6,476.64
Other Current Assets	
12000 · Undeposited Funds	25.00
1231 · Prepaid Insurance	25,951.82
1232 · Prepaid Expenses	4,658.84
Total Other Current Assets	30,635.66
Total Current Assets	7,943,069.88
TOTAL ASSETS	<u>7,943,069.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,655.54
Total Accounts Payable	12,655.54
Credit Cards	
1803 · Keys Federal Credit Card	724.55
Total Credit Cards	724.55
Other Current Liabilities	
2310 · CARES Act PPP Loan	798,321.20
2110 · Salary, Benefit, Taxes Payable	4,172.20
Total Other Current Liabilities	802,493.40
Total Current Liabilities	815,873.49
Total Liabilities	815,873.49
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	5,790,712.54
Net Income	1,336,482.86
Total Equity	7,127,196.39
TOTAL LIABILITIES & EQUITY	<u>7,943,069.88</u>