

Sigsbee Charter School
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	61,939.09
004 · PTO Account (FSB)	36,353.39
004P · PTO Petty Cash	100.00
005 · Centennial Bank	196,057.96
005R · Centennial Bank Repo Account	6,800,304.12
007 · BB&T CD	248,152.75
008 · Monroe County Teachers FCU	247,787.75
009 · Monroe Teachers FCU	5.12
1112 · Petty Cash	21.00
Total Checking/Savings	7,590,721.18
Accounts Receivable	
11000 · Accounts Receivable	-8,512.14
Total Accounts Receivable	-8,512.14
Other Current Assets	
1231 · Prepaid Insurance	220,622.76
1232 · Prepaid Expenses	241,377.13
Total Other Current Assets	461,999.89
Total Current Assets	8,044,208.93
TOTAL ASSETS	8,044,208.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,047.21
Total Accounts Payable	12,047.21
Credit Cards	
1803 · Keys Federal Credit Card	427.53
Total Credit Cards	427.53
Other Current Liabilities	
2310 · CARES Act PPP Loan	798,321.20
2110 · Salary, Benefit, Taxes Payable	-8,218.31
Total Other Current Liabilities	790,102.89
Total Current Liabilities	802,577.63
Total Liabilities	802,577.63
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	5,790,712.54
Net Income	1,450,917.77
Total Equity	7,241,631.30
TOTAL LIABILITIES & EQUITY	8,044,208.93