

# Sigsbee Charter School

## Balance Sheet

As of May 31, 2020

	May 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001 · School Account (FSB)	58,071.84
003 · Board Account (FSB)	17,669.78
004 · PTO Account (FSB)	36,893.85
004P · PTO Petty Cash	100.00
005 · Centennial Bank	-16,726.00
005R · Centennial Bank Repo Account	6,660,501.98
006 · Iberia Bank	249,553.72
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	243,168.42
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	21.00
<b>Total Checking/Savings</b>	7,744,426.14
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	-9,482.45
<b>Total Accounts Receivable</b>	-9,482.45
<b>Other Current Assets</b>	
12000 · Undeposited Funds	616.00
1231 · Prepaid Insurance	147,993.93
1232 · Prepaid Expenses	283,594.45
<b>Total Other Current Assets</b>	432,204.38
<b>Total Current Assets</b>	8,167,148.07
<b>TOTAL ASSETS</b>	<b>8,167,148.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	251,625.77
<b>Total Accounts Payable</b>	251,625.77
<b>Credit Cards</b>	
1803 · Keys Federal Credit Card	2,611.24
<b>Total Credit Cards</b>	2,611.24
<b>Other Current Liabilities</b>	
2310 · CARES Act PPP Loan	798,321.20
2110 · Salary, Benefit, Taxes Payable	-8,910.50
<b>Total Other Current Liabilities</b>	789,410.70
<b>Total Current Liabilities</b>	1,043,647.71
<b>Total Liabilities</b>	1,043,647.71
<b>Equity</b>	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	5,790,712.54
Net Income	1,332,786.83
<b>Total Equity</b>	7,123,500.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,167,148.07</b>