

# Sigsbee Charter School

## Balance Sheet

As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	62,103.09
004 · PTO Account (FSB)	35,376.12
004P · PTO Petty Cash	100.00
005 · Centennial Bank	231,065.17
005R · Centennial Bank Repo Account	7,336,803.36
008 · Monroe County Teachers FCU	249,344.72
009 · Monroe Teachers FCU	5.12
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	46.21
Total Checking/Savings	7,914,848.79
Accounts Receivable	
11000 · Accounts Receivable	-8,404.91
Total Accounts Receivable	-8,404.91
Other Current Assets	
12000 · Undeposited Funds	30.00
1231 · Prepaid Insurance	118,911.18
1232 · Prepaid Expenses	36,341.95
Total Other Current Assets	155,283.13
Total Current Assets	8,061,727.01
<b>TOTAL ASSETS</b>	<b>8,061,727.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	30,763.45
Total Accounts Payable	30,763.45
Credit Cards	
1803 · Keys Federal Credit Card	1,002.02
Total Credit Cards	1,002.02
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-4,000.60
Total Other Current Liabilities	-4,000.60
Total Current Liabilities	27,764.87
Total Liabilities	27,764.87
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	533,224.64
Total Equity	8,033,962.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,061,727.01</b>