

Sigsbee Charter School

Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	56,086.16
004 · PTO Account (FSB)	38,068.64
004P · PTO Petty Cash	100.00
005 · Centennial Bank	244,218.03
005R · Centennial Bank Repo Account	7,223,500.16
008 · Monroe County Teachers FCU	248,569.27
009 · Monroe Teachers FCU	5.12
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	100.00
Total Checking/Savings	7,810,652.38
Accounts Receivable	
11000 · Accounts Receivable	25,497.77
Total Accounts Receivable	25,497.77
Other Current Assets	
12000 · Undeposited Funds	214.00
1231 · Prepaid Insurance	136,628.50
1232 · Prepaid Expenses	42,386.90
Total Other Current Assets	179,229.40
Total Current Assets	8,015,379.55
TOTAL ASSETS	8,015,379.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	33,565.97
Total Accounts Payable	33,565.97
Credit Cards	
1803 · Keys Federal Credit Card	141.83
Total Credit Cards	141.83
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-1,145.15
Total Other Current Liabilities	-1,145.15
Total Current Liabilities	32,562.65
Total Liabilities	32,562.65
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	482,079.40
Total Equity	7,982,816.90
TOTAL LIABILITIES & EQUITY	8,015,379.55