

Sigsbee Charter School

Balance Sheet

As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	58,289.20
004 · PTO Account (FSB)	34,955.85
004P · PTO Petty Cash	100.00
005 · Centennial Bank	187,125.44
005R · Centennial Bank Repo Account	7,190,363.01
008 · Monroe County Teachers FCU	248,569.27
009 · Monroe Teachers FCU	5.12
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	21.00
Total Checking/Savings	7,719,433.89
Accounts Receivable	
11000 · Accounts Receivable	-9,554.52
Total Accounts Receivable	-9,554.52
Other Current Assets	
12000 · Undeposited Funds	281.50
1231 · Prepaid Insurance	181,173.14
1232 · Prepaid Expenses	54,153.01
Total Other Current Assets	235,607.65
Total Current Assets	7,945,487.02
TOTAL ASSETS	7,945,487.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,254.49
Total Accounts Payable	2,254.49
Credit Cards	
1803 · Keys Federal Credit Card	1,541.18
Total Credit Cards	1,541.18
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-11,602.72
Total Other Current Liabilities	-11,602.72
Total Current Liabilities	-7,807.05
Total Liabilities	-7,807.05
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	452,556.57
Total Equity	7,953,294.07
TOTAL LIABILITIES & EQUITY	7,945,487.02