

# Sigsbee Charter School

## Balance Sheet

As of April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
001 · School Account (FSB)	68,879.36
004 · PTO Account (FSB)	36,640.04
004P · PTO Petty Cash	100.00
005 · Centennial Bank	183,537.02
005R · Centennial Bank Repo Account	7,728,409.36
009 · Monroe Teachers FCU	5.12
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	100.21
<b>Total Checking/Savings</b>	8,017,676.11
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	-8,584.00
<b>Total Accounts Receivable</b>	-8,584.00
<b>Other Current Assets</b>	
12000 · Undeposited Funds	381.00
1231 · Prepaid Insurance	107,521.44
1232 · Prepaid Expenses	22,872.08
<b>Total Other Current Assets</b>	130,774.52
<b>Total Current Assets</b>	8,139,866.63
<b>TOTAL ASSETS</b>	<b>8,139,866.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-54.43
<b>Total Accounts Payable</b>	-54.43
<b>Credit Cards</b>	
1803 · Keys Federal Credit Card	262.60
<b>Total Credit Cards</b>	262.60
<b>Other Current Liabilities</b>	
2110 · Salary, Benefit, Taxes Payable	-7,853.27
<b>Total Other Current Liabilities</b>	-7,853.27
<b>Total Current Liabilities</b>	-7,645.10
<b>Total Liabilities</b>	-7,645.10
<b>Equity</b>	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	646,774.23
<b>Total Equity</b>	8,147,511.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,139,866.63</b>