

Sigsbee Charter School

Balance Sheet

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	70,803.43
004 · PTO Account (FSB)	35,367.85
004P · PTO Petty Cash	100.00
005 · Centennial Bank	220,360.01
005R · Centennial Bank Repo Account	7,623,114.52
008 · Monroe County Teachers FCU	-256.18
009 · Monroe Teachers FCU	5.12
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	46.21
Total Checking/Savings	7,949,545.96
Accounts Receivable	
11000 · Accounts Receivable	-8,955.11
Total Accounts Receivable	-8,955.11
Other Current Assets	
12000 · Undeposited Funds	100.00
1231 · Prepaid Insurance	96,833.24
1232 · Prepaid Expenses	30,737.31
Total Other Current Assets	127,670.55
Total Current Assets	8,068,261.40
TOTAL ASSETS	8,068,261.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,853.94
Total Accounts Payable	2,853.94
Credit Cards	
1803 · Keys Federal Credit Card	300.24
Total Credit Cards	300.24
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	-7,660.95
Total Other Current Liabilities	-7,660.95
Total Current Liabilities	-4,506.77
Total Liabilities	-4,506.77
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	7,500,736.51
Net Income	572,030.67
Total Equity	8,072,768.17
TOTAL LIABILITIES & EQUITY	8,068,261.40