

Sigsbee Charter School

Balance Sheet

As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	543,070.49
002 · Capital Bank (TIB)-CD	249,994.91
003 · Board Account (FSB)	7,080.97
004 · PTO Account (FSB)	9,363.42
004P · PTO Petty Cash	100.00
005 · Centennial Bank	240,924.21
006 · Iberia Bank	250,785.36
007 · BB&T CD	249,900.69
008 · Monroe County Teachers FCU	249,995.00
009 · Monroe Teachers FCU	631.79
010 · Frederick County Bank	100,044.94
011 · Keys Federal CU Money Markey	100,014.65
011S · Keys Federal CU Savings	5.00
012 · Capital Bank MD	100,038.36
1112 · Petty Cash	80.00
Total Checking/Savings	2,102,029.79
Accounts Receivable	
11000 · Accounts Receivable	-350,873.98
Total Accounts Receivable	-350,873.98
Other Current Assets	
12000 · Undeposited Funds	150.00
1231 · Prepaid Insurance	44,653.92
1232 · Prepaid Expenses	2,892.30
1300 · Assets	
1310 · Land	2,790,000.00
1330 · Buildings	4,873,710.42
1339 · Accumulated Depreciation	-363,960.00
1340 · Furniture, Fixtures & Equipment	
1341 · Furniture and fixtures	18,376.85
1343 · Machinery and equipment	164,296.76
Total 1340 · Furniture, Fixtures & Equipment	182,673.61
1360 · Construction in Progress	34,308.00
Total 1300 · Assets	7,516,732.03
Total Other Current Assets	7,564,428.25
Total Current Assets	9,315,584.06
TOTAL ASSETS	9,315,584.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	29,362.45
Total Accounts Payable	29,362.45
Other Current Liabilities	
24000 · Payroll Liabilities	5.95
Total Other Current Liabilities	5.95
Total Current Liabilities	29,368.40
Total Liabilities	29,368.40
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	9,110,569.36
Net Income	175,645.31
Total Equity	9,286,215.66

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TOTAL LIABILITIES & EQUITY	9,315,584.06