

Sigsbee Charter School
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	454,611.90
002 · Capital Bank (TIB)-CD	254,149.81
003 · Board Account (FSB)	7,602.71
004 · PTO Account (FSB)	18,339.52
005 · Centennial Bank	250,155.11
006 · Iberia Bank	250,469.53
007 · BB&T CD	250,000.00
008 · Monroe County Teachers FCU	251,555.23
009 · Monroe Teachers FCU	5.00
1112 · Petty Cash	100.00
Total Checking/Savings	<u>1,736,988.81</u>
Accounts Receivable	
11000 · Accounts Receivable	-1,057.56
Total Accounts Receivable	<u>-1,057.56</u>
Other Current Assets	
1231 · Prepaid Insurance	71,520.00
1232 · Prepaid Expenses	1,477.50
1300 · Assets	7,038,066.21
12000 · Undeposited Funds	284.07
Total Other Current Assets	<u>7,111,347.78</u>
Total Current Assets	<u>8,847,279.03</u>
TOTAL ASSETS	<u>8,847,279.03</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	9,975.06
Total Accounts Payable	<u>9,975.06</u>
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	188,698.19
24000 · Payroll Liabilities	1,141.51
Total Other Current Liabilities	<u>189,839.70</u>
Total Current Liabilities	<u>199,814.76</u>
Total Liabilities	<u>199,814.76</u>
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	8,173,327.42
Net Income	474,135.86
Total Equity	<u>8,647,464.27</u>
TOTAL LIABILITIES & EQUITY	<u>8,847,279.03</u>