

Sigsbee Charter School
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
009 · Monroe Teachers FCU	5.00
001 · School Account (FSB)	528,042.82
002 · Capital Bank (TIB)-CD	254,149.81
003 · Board Account (FSB)	4,387.49
004 · PTO Account (FSB)	4,484.23
005 · Centennial Bank	250,088.36
006 · Iberia Bank	250,280.57
007 · BB&T CD	250,000.00
008 · Monroe County Teachers FCU	250,000.00
1112 · Petty Cash	48.08
Total Checking/Savings	<u>1,791,486.36</u>
Accounts Receivable	
11000 · Accounts Receivable	<u>-107,879.51</u>
Total Accounts Receivable	<u>-107,879.51</u>
Other Current Assets	
1300 · Assets	7,038,066.21
1231 · Prepaid Insurance	71,520.00
12000 · Undeposited Funds	510.50
Total Other Current Assets	<u>7,110,096.71</u>
Total Current Assets	<u>8,793,703.56</u>
TOTAL ASSETS	<u>8,793,703.56</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>-61,426.73</u>
Total Accounts Payable	<u>-61,426.73</u>
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	188,698.19
24000 · Payroll Liabilities	1,109.95
Total Other Current Liabilities	<u>189,808.14</u>
Total Current Liabilities	<u>128,381.41</u>
Total Liabilities	<u>128,381.41</u>
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	8,173,327.42
Net Income	491,993.74
Total Equity	<u>8,665,322.15</u>
TOTAL LIABILITIES & EQUITY	<u>8,793,703.56</u>