

Sigsbee Charter School

Balance Sheet

As of January 31, 2013

	Jan 31, 13
ASSETS	
Current Assets	
Checking/Savings	
009 · Monroe Teachers FCU	5.00
001 · School Account (FSB)	474,148.16
002 · Capital Bank (TIB)-CD	254,149.81
003 · Board Account (FSB)	4,420.49
004 · PTO Account (FSB)	7,360.42
005 · Centennial Bank	250,029.79
006 · Iberia Bank	250,083.62
007 · BB&T CD	250,000.00
008 · Monroe County Teachers FCU	250,000.00
1112 · Petty Cash	30.01
Total Checking/Savings	1,740,227.30
Accounts Receivable	
11000 · Accounts Receivable	-289,862.87
Total Accounts Receivable	-289,862.87
Other Current Assets	
1300 · Assets	
1310 · Land	2,790,000.00
1330 · Buildings	4,320,867.88
1339 · Accumulated Depreciation	-220,557.00
1340 · Furniture, Fixtures & Equipment	
1341 · Furniture and fixtures	1,050.00
1343 · Machinery and equipment	78,772.81
Total 1340 · Furniture, Fixtures & Equipment	79,822.81
1360 · Construction in Progress	67,932.52
Total 1300 · Assets	7,038,066.21
1231 · Prepaid Insurance	71,520.00
12000 · Undeposited Funds	2,429.50
Total Other Current Assets	7,112,015.71
Total Current Assets	8,562,380.14
TOTAL ASSETS	8,562,380.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-9,386.54
Total Accounts Payable	-9,386.54
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	
2110.1 · Accrued Payroll	175,288.00
2110.3 · Accrued Payroll Taxes	13,410.19
Total 2110 · Salary, Benefit, Taxes Payable	188,698.19
24000 · Payroll Liabilities	616.06
Total Other Current Liabilities	189,314.25
Total Current Liabilities	179,927.71
Total Liabilities	179,927.71
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	8,173,327.42
Net Income	209,124.02
Total Equity	8,382,452.43

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TOTAL LIABILITIES & EQUITY	8,562,380.14