

Sigsbee Charter School

Balance Sheet

As of July 31, 2012

	Jul 31, 12
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	1,043,744.30
002 · Capital Bank (TIB)-CD	255,511.74
003 · Board Account (FSB)	4,420.49
004 · PTO Account (FSB)	3,326.40
1112 · Petty Cash	2.00
Total Checking/Savings	1,307,004.93
Accounts Receivable	
11000 · Accounts Receivable	-826.19
Total Accounts Receivable	-826.19
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	120.00
Total Other Current Assets	7,109,706.21
Total Current Assets	8,415,884.95
TOTAL ASSETS	8,415,884.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	23,915.42
Total Accounts Payable	23,915.42
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	
2110.3 · Accrued Payroll Taxes	13,410.19
2110.1 · Accrued Payroll	175,288.00
Total 2110 · Salary, Benefit, Taxes Payable	188,698.19
24000 · Payroll Liabilities	-0.30
Total Other Current Liabilities	188,697.89
Total Current Liabilities	212,613.31
Total Liabilities	212,613.31
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	8,173,327.42
Net Income	29,943.23
Total Equity	8,203,271.64
TOTAL LIABILITIES & EQUITY	8,415,884.95