

Sigsbee Charter School
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
001 · School Account (FSB)	58,046.84
003 · Board Account (FSB)	17,530.11
004 · PTO Account (FSB)	36,599.34
004P · PTO Petty Cash	100.00
005 · Centennial Bank	246,326.24
005R · Centennial Bank Repo Account	5,580,697.69
006 · Iberia Bank	249,491.35
007 · BB&T CD	248,152.75
008 · Monroe County Teachers FCU	247,008.68
009 · Monroe Teachers FCU	5.12
011 · Keys Federal CU Money Market	242,981.96
011S · Keys Federal CU Savings	5.00
1112 · Petty Cash	21.00
Total Checking/Savings	6,926,966.08
Accounts Receivable	
11000 · Accounts Receivable	69,452.36
Total Accounts Receivable	69,452.36
Other Current Assets	
12000 · Undeposited Funds	75.00
1231 · Prepaid Insurance	45,486.25
1232 · Prepaid Expenses	5,651.31
Total Other Current Assets	51,212.56
Total Current Assets	7,047,631.00
TOTAL ASSETS	<u>7,047,631.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	832.90
Total Accounts Payable	832.90
Credit Cards	
1803 · Keys Federal Credit Card	2,660.80
Total Credit Cards	2,660.80
Other Current Liabilities	
2110 · Salary, Benefit, Taxes Payable	3,249.62
Total Other Current Liabilities	3,249.62
Total Current Liabilities	6,743.32
Total Liabilities	6,743.32
Equity	
30000 · Opening Balance Equity	0.99
32000 · Unrestricted Net Assets	5,790,712.54
Net Income	1,250,174.15
Total Equity	7,040,887.68
TOTAL LIABILITIES & EQUITY	<u>7,047,631.00</u>