

Niwot Elementary PTAC

STATEMENT OF FINANCIAL POSITION

As of January 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Operating	6,626.50
1015 Checking - Reserve Funds	10,000.00
1070 Money Market - Sweep	43,347.52
Total Bank Accounts	\$59,974.02
Other Current Assets	
12000 Undeposited Funds	50.00
Total Other Current Assets	\$50.00
Total Current Assets	\$60,024.02
TOTAL ASSETS	\$60,024.02
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3100 Reserved Funding	10,000.00
3101 Prior Year Surplus Approved Spend	13,000.00
32000 Retained Earnings	8,201.67
Net Revenue	28,822.35
Total Equity	\$60,024.02
TOTAL LIABILITIES AND EQUITY	\$60,024.02