

Niwot Elementary PTAC

STATEMENT OF FINANCIAL POSITION

As of March 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Operating	16,734.52
1015 Checking - Reserve Funds	10,000.00
1070 Money Market - Sweep	43,349.65
Total Bank Accounts	\$70,084.17
Other Current Assets	
12000 Undeposited Funds	50.00
Total Other Current Assets	\$50.00
Total Current Assets	\$70,134.17
TOTAL ASSETS	\$70,134.17
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	38,932.50
Total Equity	\$70,134.17
TOTAL LIABILITIES AND EQUITY	\$70,134.17