

Niwot Elementary PTAC

Statement of Financial Position

As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking - Operating	2,693.70
1015 Checking - Reserve Funds	10,000.00
1070 Money Market - Sweep	49,467.64
Total Bank Accounts	\$62,161.34
Other Current Assets	
1066 Deposit	0.00
1068 Items Donated	0.00
12000 Undeposited Funds	49.00
Book Credit	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$49.00
Total Current Assets	\$62,210.34
Other Assets	
1500 Prepaid School Support	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$62,210.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2100*OE Accrued Expenses	0.00
2200 Sales Taxes Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3100 Reserved Funding	10,000.00
3101 Prior Year Surplus Approved Spend	0.00
32000 Retained Earnings	52,118.30
Net Revenue	92.04
Total Equity	\$62,210.34
TOTAL LIABILITIES AND EQUITY	\$62,210.34