

Niwot Elementary PTAC

Statement of Financial Position

As of June 30, 2023

	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023
ASSETS												
Current Assets												
Bank Accounts												
1000 Checking - Operating	2,693.70	9,880.15	24,095.21	52,365.12	7,532.05	7,428.73	9,150.13	10,119.56	7,219.67	4,407.03	7,204.22	2,900.34
1015 Checking - Reserve Funds	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,970.00	10,000.00	10,000.00	10,000.00	10,000.00
1070 Money Market - Sweep	49,467.64	41,468.05	41,468.39	41,468.74	86,469.29	86,470.02	86,470.75	66,471.33	66,471.89	66,472.44	46,472.83	46,473.21
Total Bank Accounts	\$62,161.34	\$61,348.20	\$75,563.60	\$103,833.86	\$104,001.34	\$103,898.75	\$105,620.88	\$86,560.89	\$83,691.56	\$80,879.47	\$63,677.05	\$59,373.55
Other Current Assets												
1066 Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1068 Items Donated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12000 Undeposited Funds	49.00	49.00	49.00	49.00	49.00	149.00	49.00	49.00	49.00	49.00	49.00	49.00
Book Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uncategorized Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$149.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00	\$49.00
Total Current Assets	\$62,210.34	\$61,397.20	\$75,612.60	\$103,882.86	\$104,050.34	\$104,047.75	\$105,669.88	\$86,609.89	\$83,740.56	\$80,928.47	\$63,726.05	\$59,422.55
Other Assets												
1500 Prepaid School Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ASSETS	\$62,210.34	\$61,397.20	\$75,612.60	\$103,882.86	\$104,050.34	\$104,047.75	\$105,669.88	\$86,609.89	\$83,740.56	\$80,928.47	\$63,726.05	\$59,422.55
LIABILITIES AND EQUITY												
Liabilities												
Current Liabilities												
Accounts Payable												
2000 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities												
2100*OE Accrued Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Sales Taxes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity												
3100 Reserved Funding	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3101 Prior Year Surplus Approved Spend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32000 Retained Earnings	52,118.30	52,118.30	52,118.30	52,118.30	52,118.30	52,118.30	52,118.30	52,118.30	52,118.30	52,118.30	52,118.30	52,118.30
Net Revenue	92.04	-721.10	13,494.30	41,764.56	41,932.04	41,929.45	43,551.58	24,491.59	21,622.26	18,810.17	1,607.75	-2,695.75
Total Equity	\$62,210.34	\$61,397.20	\$75,612.60	\$103,882.86	\$104,050.34	\$104,047.75	\$105,669.88	\$86,609.89	\$83,740.56	\$80,928.47	\$63,726.05	\$59,422.55
TOTAL LIABILITIES AND EQUITY	\$62,210.34	\$61,397.20	\$75,612.60	\$103,882.86	\$104,050.34	\$104,047.75	\$105,669.88	\$86,609.89	\$83,740.56	\$80,928.47	\$63,726.05	\$59,422.55