

Evergreen Community Charter School
Balance Sheet
As of July 31, 2024

Accrual Basis

	Jul 31, 24	Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings		
0100 - NBT New Operating Account	309,832	414,924
0111 - Scholarship CD	3,741	3,741
0140 - New Grant Account	10,324	759
Total Checking/Savings	323,897	419,425
Accounts Receivable		
0145 - Accounts Receivable	77,500	54,442
Total Accounts Receivable	77,500	54,442
Other Current Assets		
0109 - Undeposited Funds	20,151	0
0181 - Prepaid Expenses		
0192 - Unemployment Deposit	733	733
0181 - Prepaid Expenses - Other	14,872	14,872
Total 0181 - Prepaid Expenses	15,606	15,606
0191 - Security Deposit	9,000	9,000
2120 - Payroll Asset	-2,492	0
Total Other Current Assets	42,265	24,606
Total Current Assets	443,662	498,472
TOTAL ASSETS	443,662	498,472
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 - Accrued Payroll	66,668	66,668
0462 - Payroll Liabilities		
0462.1 - PSERS employee	-6,533	4,024
0464 - EMS	194	40
0465 - Local	2,879	527
0467 - PSERS - Employer's	43,863	62,305
0468 - SUI	37	36
0462 - Payroll Liabilities - Other	8,130	4,458
Total 0462 - Payroll Liabilities	48,570	71,390
0480 - Grant - Deferred Revenue		
0481 - Grant (energy)-Deferred Revenue	7,113	7,113
Total 0480 - Grant - Deferred Revenue	7,113	7,113
Total Other Current Liabilities	122,351	145,171
Total Current Liabilities	122,351	145,171
Total Liabilities	122,351	145,171
Equity		
0791 - Invested in Capital Assets	-50,000	0
0799 - Net Assets	50,621	50,621
0800 - Retained Earnings	403,773	228,100
0820 - Restricted Fund Balance	6,866	6,866
Net Income	-89,950	67,714
Total Equity	321,311	353,301
TOTAL LIABILITIES & EQUITY	443,662	498,472

Evergreen Community Charter School
Profit & Loss
July 2024

Accrual Basis

	Jul 24	Jul 23
Ordinary Income/Expense		
Income		
6620 · Lunch Income	0	40
6890 · Tuition	36,085	141,663
6891 · Tuition - Special Ed	16,130	44,339
6920 · Contributions Income	400	0
7030 · Other Income	160	0
Total Income	52,776	186,042
Expense		
1100111 · Wages - Regular Ed	30,627	29,889
1100210 · Insurance		
1100211 · Health Insurance	10,722	12,168
1100212 · Dental Insurance	1,166	1,250
1100214 · Vision	166	178
1100210 · Insurance - Other	349	0
Total 1100210 · Insurance	12,403	13,597
1100221 · FICA	4,096	3,950
1100230 · PSERS Expenses	10,413	10,315
1100433 · Automobile Expense	0	0
1100640 · Instructional Supplies	2,814	4,794
1100761 · Teaching Equipment	6,035	453
1100810 · Bank Service Charges	5	5
1100841 · Membership Dues	37	37
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	10,749	10,154
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	13,523	6,161
1200212 · Dental Insurance-spec ed	0	0
1200214 · Vision Insurance-spec ed	0	23
1200210 · Insurance - spec ed - Other	36	0
Total 1200210 · Insurance - spec ed	13,559	6,184
1200230 · PSERS Expense-Spec Ed	3,655	3,504
Total 1200000 · Special Ed Expenses	27,962	19,842
2380111 · Administrative Salaries	12,172	11,593
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	3,040	2,942
2380212 · Dental Insurance - Admin	0	0
2380214 · Vision Ins - Admin	42	40
Total 2380210 · Insurance - admin	3,081	2,982
2380230 · Administrative PSERS	4,139	4,001
2390330 · Professional Fees		
2390331 · Legal Fees	462	0
2390330 · Professional Fees - Other	93	0
Total 2390330 · Professional Fees	555	0
2390611 · Graduation	103	0
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	0	140
Total 2390614 · Office	0	140
2390612 · Supplies - Other	118	0
Total 2390612 · Supplies	118	140
2390613 · Postage and Delivery	68	75

Evergreen Community Charter School
Profit & Loss
July 2024

Accrual Basis

	Jul 24	Jul 23
2620400 · Repairs		
2620432 · Computer Repairs	0	1,082
Total 2620400 · Repairs	0	1,082
2620401 · Utilities	455	453
2620441 · Rent	15,000	15,000
3100571 · Lunches	0	22
3200502 · Field Trip	0	0
3200507 · School Sponsored Athletics	12,642	0
3200610 · Student Purchase out	0	100
Total Expense	142,725	118,328
Net Ordinary Income	-89,950	67,714
Net Income	-89,950	67,714

Evergreen Community Charter School Transactions by Account As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
0100 - NET New Operating Account										
Check	07/02/2024	E-pay		Lease Direct	copy machine	X	1100640 - Instr...		178	424,796
Paycheck	07/05/2024	8198		Jill Shoensmith		X	-SPLIT-		2,002	424,618
Paycheck	07/05/2024	8200		Marc Carter		X	-SPLIT-		1,806	422,616
Paycheck	07/05/2024	8196		Jacob T.S. Fox		X	-SPLIT-		1,637	421,010
Paycheck	07/05/2024	8197		Jeffrey Laubach		X	-SPLIT-		1,930	419,373
Paycheck	07/05/2024	8199		Kathryn C. Yerkes		X	-SPLIT-		2,076	417,473
Paycheck	07/05/2024	8201		Nancy Lewis		X	-SPLIT-		2,177	415,397
Paycheck	07/05/2024	8202		Nancy Price		X	-SPLIT-		2,336	413,220
Paycheck	07/05/2024	8203		Natasha M. Keelen		X	-SPLIT-		1,486	410,865
Paycheck	07/05/2024	8204		Sandra Elbe		X	-SPLIT-		1,802	409,400
Paycheck	07/05/2024	8205		Steven P. Richard		X	-SPLIT-		2,045	407,598
Check	07/05/2024	2619		Mckenna Snyder LLC	#15632	X	2390331 - Leg...		42	405,511
Liability Check	07/08/2024	E-pay		941	20-4877657	X	-SPLIT-		6,585	398,927
Liability Check	07/08/2024	E-pay		PA DEPARTMENT ...	9289 7348	X	0466 - PA WH		832	398,095
Liability Check	07/09/2024	E-pay		PSERS		X	-SPLIT-		26,200	371,895
Check	07/10/2024	2620		Pocoyo Mountain HS		X	3200507 - Sch...		12,642	359,253
Deposit	07/10/2024	2621		Postmaster	Deposit	X	-SPLIT-	20,151		379,403
Check	07/11/2024	2622		VIG Solutions	stamps	X	2390613 - Post...		58	379,336
Check	07/12/2024	2623		VOID	chromebooks	X	1100761 - Tea...		5,725	373,610
Check	07/12/2024	2624		Kathy Yerkes	MarchAprilMay	X	1200211 - Heal...	0	524	373,086
Check	07/12/2024	2625		Chuck Yerkes	MarchAprilMay	X	1200211 - Heal...		524	372,562
Check	07/12/2024	2626		Sandra Elbe	MarchAprilMay	X	1100211 - Heal...		524	372,038
Check	07/12/2024	2627		William O'Brien	MarchAprilMay	X	1100211 - Heal...		524	371,514
Check	07/12/2024	2628		Nancy G. Lewis	MarchAprilMay	X	2380211 - Heal...		524	370,990
Check	07/12/2024	2629		William Lewis	MarchAprilMay	X	2380211 - Heal...		524	370,466
Check	07/12/2024	2630		Jill L. Shoensmith	MarchAprilMay	X	2380211 - Heal...		524	369,942
Check	07/12/2024	2631		Jill MacLaren	JuneJuly	X	1100210 - Insu...		349	369,592
Check	07/12/2024			BLUE CROSS OF N...	August	X	-SPLIT-		11,174	358,418
Check	07/14/2024			Chase Card Services		X	-SPLIT-		169	358,249
Paycheck	07/19/2024	8206		Jacob T.S. Fox		X	-SPLIT-		1,637	356,612
Paycheck	07/19/2024	8207		Jeffrey Laubach		X	-SPLIT-		1,900	354,712
Paycheck	07/19/2024	8208		Jill Shoensmith		X	-SPLIT-		2,002	352,710
Paycheck	07/19/2024	8209		Kathryn C. Yerkes		X	-SPLIT-		2,076	350,634
Paycheck	07/19/2024	8210		Marc Carter		X	-SPLIT-		1,606	349,028
Paycheck	07/19/2024	8211		Nancy Lewis		X	-SPLIT-		2,177	346,851
Paycheck	07/19/2024	8212		Nancy Price		X	-SPLIT-		2,335	344,517
Paycheck	07/19/2024	8213		Natasha M. Keelen		X	-SPLIT-		1,486	343,031
Paycheck	07/19/2024	8214		Sandra Elbe		X	-SPLIT-		1,802	341,229
Paycheck	07/19/2024	8215		Steven P. Richard		X	-SPLIT-		2,045	339,184
Check	07/19/2024	2633		Sandra Elbe	marker	X	1100640 - Instr...		15	339,170
Check	07/19/2024	2634		Domain Networks		X	1100640 - Instr...		289	338,881
Deposit	07/19/2024			Interstate Tax Servic...	JulyAugSept	X	7030 - Other In...	160		338,041
Check	07/19/2024	2635		941	20-4877657	X	2390330 - Prof...		93	338,948
Liability Check	07/22/2024	E-pay		PA DEPARTMENT ...	9289 7348	X	-SPLIT-		6,584	332,363
Liability Check	07/23/2024	E-pay		United Health Care	Nancobill Aug	X	0466 - PA WH		832	331,531
Check	07/23/2024	2637		United Health Care	JJAUG	X	2380211 - Heal...		486	331,045
Check	07/23/2024	2638		Allied Administrators...	SPLITTS	X	1100211 - Heal...		213	330,832
Check	07/23/2024	2638				X	1100212 - Den...		1,166	329,666

Accrual Basis

Evergreen Community Charter School Transactions by Account As of July 31, 2024

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Check	07/24/2024	2639		United Health Care	JillAug	X	2380211 - Heal...		246	329,420
Check	07/24/2024	2640		United Health Care	KathyAug		1200211 - Heal...		246	329,173
Check	07/24/2024	2641		United Health Care	ChuckAug		1200211 - Heal...		320	328,854
Deposit	07/24/2024			Deposit	Blackband Gl...	X	8920 - Contrib...	400		329,254
Check	07/24/2024	2642		VOID			1100433 - Auto...	0		329,254
Check	07/24/2024	2632		BLUE CROSS OF N...	DO SPLIT's Aug	X	-SPLIT-		11,174	318,080
Check	07/25/2024	2643		Tulpehocken Water	water	X	2390612 - Sup...		118	317,962
Check	07/26/2024	2644		McKenna Snyder LLC	#14989	X	2390331 - Leg...		420	317,542
Deposit	07/29/2024			Wallenpaupack	Deposit July	X	0109 - Undepo...	7,489		325,032
Check	07/29/2024	2645		Evergreen Communi...	July Lease	X	2620441 - Rent		15,000	310,032
Liability Check	07/29/2024	E-pay		PA DEPARTMENT ...	9289 7348	X	0466 - PA WH		36	309,996
Liability Check	07/31/2024	E-pay		PA UC Fund	4521202	X	-SPLIT-		159	309,837
Check	07/31/2024				Service Charge	X	1100810 - Ban...		5	309,832
Total: 0100 - NBT New Operating Account										
								28,200	143,165	309,832
TOTAL								28,200	143,165	309,832