

Evergreen Community Charter School
Balance Sheet
As of September 30, 2020

Accrual Basis

	Sep. 30, 20	Sep. 30, 19
ASSETS		
Current Assets		
Checking/Savings:		
0101 - NBT operating account	219,404	72,355
0103 - Petty Cash	0	-0
0140 - New Grant Account	25,913	19,956
0150 - Restricted Cash		
0106 - Grant Money Market	10,042	47
Total 0150 - Restricted Cash	10,042	47
Total Checking/Savings:	255,359	92,358
Accounts Receivable		
0145 - Accounts Receivable	30,864	161,990
Total Accounts Receivable	30,864	161,990
Other Current Assets		
0109 - Undeposited Funds	0	1,754
0181 - Prepaid Expenses		
0182 - Unemployment Deposit	800	800
0181 - Prepaid Expenses - Other	13,226	19,226
Total 0181 - Prepaid Expenses:	14,026	14,026
0191 - Security Deposit	9,000	9,000
Total Other Current Assets:	23,026	24,780
Total Current Assets	309,248	279,128
TOTAL ASSETS	309,248	279,128
LIABILITIES & EQUITY		
Liabilities:		
Current Liabilities:		
Other Current Liabilities:		
0411 - Due to other governments		
0490 - Due to PMSD	0	1,754
Total 0411 - Due to other governments:	0	1,754
0462 - Payroll Liabilities:		
0462.1 - PSERS employee	9,291	2,934
0464 - EMS	34	32
0465 - Local	1,783	1,651
0487 - PSEKS - Employer's	5,622	19,559
0488 - SUI	100	93
0462 - Payroll Liabilities - Other	144	69
Total 0462 - Payroll Liabilities:	10,899	24,272
0480 - Grant - Deferred Revenue		
0461 - Grant (energy)-Deferred Revenue	299	299
Total 0480 - Grant - Deferred Revenue:	299	299
Total Other Current Liabilities:	11,194	26,325
Total Current Liabilities:	11,194	26,325
Total Liabilities:	11,194	26,325
Equity		
0759 - Net Assets	50,621	60,621

	<u>Sep 30, 20</u>	<u>Sep 30, 19</u>
0800 - Retained Earnings		
Net Income	134,220	52,817
	<u>113,219</u>	<u>149,364</u>
Total Equity	258,054	252,803
TOTAL LIABILITIES & EQUITY	<u><u>309,248</u></u>	<u><u>279,128</u></u>

Evergreen Community Charter School
Profit & Loss
July through September 2020

Accrual Basis

	Jul - Sep 20
Ordinary Income/Expense	
Income	
1 - Donation	
6620 - Lunch Income	2,500
6744 - Student Purchase In	150
6750 - Yearbook Income	
6744 - Student Purchase In - Other	414
	193
Total 6744 - Student Purchase In	607
6760 - Prom	
6890 - Tuition	-1,358
6891 - Tuition - Special Ed	361,844
6920 - Contributions Income	55,276
	15,000
8390:1 - Ready to Learn Grant	3,828
8390:2 - Grants	26,137
Total Income	483,987
Expense	
1100111 - Wages - Regular Ed	110,835
1100210 - Insurance	
1100211 - Health Insurance	33,594
1100212 - Dental Insurance	1,820
1100214 - Vision	455
Total 1100210 - Insurance	35,869
1100221 - FICA	12,508
1100230 - PSERS Expenses	36,132
1100442 - Copy Machine	24
1100623 - Insurance - Bonding	100
1100640 - Instructional Supplies	3,064
1100761 - Teaching Equipment	10,612
1100810 - Bank Service Charges	0
1100841 - Membership Dues	734
1200000 - Special Ed Expenses	
1200111 - Payroll Exp Wages - Spec Ed	20,758
1200210 - Insurance - spec ed	
1200211 - Health Insurance - Spec Ed	4,102
1200212 - Dental Insurance - spec ed	121
1200214 - Vision Insurance - spec ed	68
Total 1200210 - Insurance - spec ed	4,288
1200230 - PSERS Expense - Spec Ed	6,767
Total 1200000 - Special Ed Expenses	31,813
2380111 - Administrative Salaries	
2380112 - Nurse Wages	4,233
2380111 - Administrative Salaries - Other	31,532
Total 2380111 - Administrative Salaries	35,766
2380210 - Insurance - admin	
2380211 - Health Insurance - admin	5,167
2380212 - Dental Insurance - Admin	208
2380214 - Vision Ins. - Admin	38
Total 2380210 - Insurance - admin	5,414
2380230 - Administrative PSERS	11,660
2390330 - Professional Fees	
2390331 - Legal Fees	137
2390332 - Accounting	5,475
2390330 - Professional Fees - Other	948
Total 2390330 - Professional Fees	6,559

	<u>Jul - Sep 20</u>
2390560 - Grading System	
2390611 - Graduation	989
2390612 - Supplies	0
2390614 - Office	
2390610 - Office Supplies	271
Total 2390614 - Office	271
2390612 - Supplies - Other	309
Total 2390612 - Supplies	589
2390613 - Postage and Delivery	223
2620348 - Internet Provider	180
2620413 - Building Maintenance	32
2620441 - Rent	45,000
3100571 - Lunches	6
3200501 - Family Ski Trip Out	1,500
66900 - Reconciliation Discrepancies	588
Total Expense	<u>350,774</u>
Net Ordinary Income	<u>113,213</u>
Net Income	<u>113,213</u>

