

**Evergreen Community Charter School**  
**Balance Sheet**  
As of August 31, 2020

	Aug 31, 20	Aug 31, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
0101 • NBT operating account	196,044	168,504
0103 • Petty Cash	0	0
0140 • New Grant Account	194	275
0150 • Restricted Cash		
0106 • Grant Money Market	10,042	47
<b>Total 0150 • Restricted Cash</b>	10,042	47
<b>Total Checking/Savings</b>	206,280	168,826
<b>Accounts Receivable</b>		
0145 • Accounts Receivable	43,629	33,885
<b>Total Accounts Receivable</b>	43,629	33,885
<b>Other Current Assets</b>		
0109 • Undeposited Funds	0	1,754
0181 • Prepaid Expenses		
0192 • Unemployment Deposit	800	800
0181 • Prepaid Expenses - Other	13,226	13,226
<b>Total 0181 • Prepaid Expenses</b>	14,026	14,026
0191 • Security Deposit	9,000	9,000
<b>Total Other Current Assets</b>	23,026	24,780
<b>Total Current Assets</b>	272,934	227,491
<b>TOTAL ASSETS</b>	<b>272,934</b>	<b>227,491</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
0411 • Due to other governments		
0490 • Due to PMSD	0	1,754
<b>Total 0411 • Due to other governments</b>	0	1,754
<b>0462 • Payroll Liabilities</b>		
0462.1 • PSERS employee	1,231	1,023
0464 • EMS	-86	-88
0465 • Local	1,037	963
0467 • PSERS - Employer's	-1,819	12,145
0468 • SUI	56	52
0462 • Payroll Liabilities - Other	144	19
<b>Total 0462 • Payroll Liabilities</b>	562	14,113
0480 • Grant - Deferred Revenue		
0481 • Grant (energy)-Deferred Revenue	299	299
<b>Total 0480 • Grant - Deferred Revenue</b>	299	299
<b>Total Other Current Liabilities</b>	861	18,166
<b>Total Current Liabilities</b>	861	18,166
<b>Total Liabilities</b>	861	18,166
<b>Equity</b>		
0799 • Net Assets	50,621	50,621

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As of August 31, 2020

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	<u>Aug 31, 20</u>	<u>Aug 31, 19</u>
0800 - Retained Earnings	119,220	52,817
Net Income	102,232	107,887
Total Equity	<u>272,073</u>	<u>211,326</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>272,934</b></u>	<u><b>227,491</b></u>

**Evergreen Community Charter School**  
**Profit & Loss**  
 July through August 2020

	Jul - Aug 20	Jul - Aug 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1 • Donation	2,500	0
6744 • Student Purchase In		
6750 • Yearbook Income	414	0
6744 • Student Purchase In - Other	193	0
<b>Total 6744 • Student Purchase In</b>	<b>607</b>	<b>0</b>
6760 • Prom	-1,356	0
6890 • Tuition	240,478	244,628
6891 • Tuition - Special Ed	36,804	41,749
7030 • Other Income	0	35
8390.2 • Grants	26,137	21,734
<b>Total Income</b>	<b>305,168</b>	<b>308,146</b>
<b>Expense</b>		
1100111 • Wages - Regular Ed	61,343	56,123
1100210 • Insurance		
1100211 • Health Insurance	16,810	25,825
1100212 • Dental Insurance	832	1,865
1100214 • Vision	304	304
<b>Total 1100210 • Insurance</b>	<b>17,946</b>	<b>27,794</b>
1100221 • FICA	7,169	6,612
1100230 • PSERS Expenses	19,998	18,298
1100442 • Copy Machine	24	318
1100640 • Instructional Supplies	1,552	413
1100761 • Teaching Equipment	9,612	780
1100810 • Bank Service Charges	0	0
1100841 • Membership Dues	575	61
1200000 • Special Ed Expenses		
1200111 • Payroll Exp Wages - Spec Ed	11,552	10,104
1200210 • Insurance - spec ed		
1200211 • Health Insurance-Spec Ed	3,010	2,370
1200212 • Dental Insurance-spec ed	121	242
1200214 • Vision Insurance-spec ed	44	44
<b>Total 1200210 • Insurance - spec ed</b>	<b>3,175</b>	<b>2,655</b>
1200230 • PSERS Expense-Spec Ed	3,766	3,294
1200000 • Special Ed Expenses - Other	0	475
<b>Total 1200000 • Special Ed Expenses</b>	<b>18,494</b>	<b>16,528</b>
2380111 • Administrative Salaries	20,813	20,207
2380210 • Insurance - admin		
2380211 • Health Insurance - admin	3,882	4,447
2380212 • Dental Insurance - Admin	208	416
2380214 • Vision Ins - Admin	38	76
<b>Total 2380210 • Insurance - admin</b>	<b>4,128</b>	<b>4,939</b>
2380230 • Administrative PSERS	6,785	6,588
2390330 • Professional Fees		
2390331 • Legal Fees	137	0
2390332 • Accounting	275	5,432
2390330 • Professional Fees - Other	855	93
<b>Total 2390330 • Professional Fees</b>	<b>1,266</b>	<b>5,525</b>
2390560 • Grading System	999	0
2390811 • Graduation	0	59

**Evergreen Community Charter School**  
**Profit & Loss**  
**July through August 2020**

	<u>Jul - Aug 20</u>	<u>Jul - Aug 19</u>
2390612 • Supplies		
2390614 • Office		
2390610 • Office Supplies	111	156
Total 2390614 • Office	111	156
2390612 • Supplies - Other	273	33
Total 2390612 • Supplies	384	189
2390613 • Postage and Delivery	168	226
2620348 • Internet Provider	180	0
2620400 • Repairs		
2620432 • Computer Repairs	0	3,186
Total 2620400 • Repairs	0	3,186
2620401 • Utilities		
2620424 • Water	0	136
Total 2620401 • Utilities	0	136
2620441 • Rent	30,000	30,000
3100571 • Lunches	0	66
3200501 • Family Ski Trip Out	1,500	0
3200502 • Field Trip	0	100
3200506 • Yearbook	0	2,114
Total Expense	<u>202,936</u>	<u>200,260</u>
Net Ordinary Income	<u>102,232</u>	<u>107,887</u>
Net Income	<u><u>102,232</u></u>	<u><u>107,887</u></u>