

Evergreen Community Charter School
Balance Sheet
 As of December 19, 2019

	Dec 19, 19
ASSETS	
Current Assets	
Checking/Savings	
0101 - NBT operating account	62,445.91
0140 - New Grant Account	16,023.25
0150 - Restricted Cash	
0106 - Grant Money Market	46.72
Total 0150 - Restricted Cash	46.72
Total Checking/Savings	78,515.88
Accounts Receivable	
0145 - Accounts Receivable	160,014.52
Total Accounts Receivable	160,014.52
Other Current Assets	
0109 - Undeposited Funds	1,754.23
0181 - Prepaid Expenses	
0192 - Unemployment Deposit	800.00
0181 - Prepaid Expenses - Other	13,225.70
Total 0181 - Prepaid Expenses	14,025.70
0191 - Security Deposit	9,000.00
Total Other Current Assets	24,779.93
Total Current Assets	263,310.33
TOTAL ASSETS	263,310.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0411 - Due to other governments	
0490 - Due to PMSD	1,754.23
Total 0411 - Due to other governments	1,754.23
0462 - Payroll Liabilities	
0462.1 - PSERS employee	836.47
0465 - Local	2,347.33
0467 - PSERS - Employer's	30,902.91
0468 - SUI	134.33
0462 - Payroll Liabilities - Other	143.50
Total 0462 - Payroll Liabilities	34,164.54
0480 - Grant - Deferred Revenue	
0481 - Grant (energy)-Deferred Revenue	298.81
Total 0480 - Grant - Deferred Revenue	298.81
Total Other Current Liabilities	36,217.58
Total Current Liabilities	36,217.58
Total Liabilities	36,217.58
Equity	
0799 - Net Assets	296,476.03
0800 - Retained Earnings	-193,039.52
Net Income	123,654.24
Total Equity	227,092.75
TOTAL LIABILITIES & EQUITY	263,310.33

Evergreen Community Charter School
Profit & Loss
 December 1 - 19, 2019

	<u>Dec 1 - 19, 19</u>
Ordinary Income/Expense	
Income	
6620 · Lunch Income	100.00
6742 · Movement In	402.00
6743 · Skl Program Income	825.00
6890 · Tuition	121,716.43
6891 · Tuition - Special Ed	17,999.10
Total Income	<u>141,042.53</u>
Expense	
1100111 · Wages - Regular Ed	25,728.37
1100210 · Insurance	
1100211 · Health Insurance	742.88
1100212 · Dental Insurance	0.00
1100214 · Vision	0.00
Total 1100210 · Insurance	<u>742.88</u>
1100221 · FICA	2,874.21
1100230 · PSERS Expenses	8,387.46
1100529 · Insurance - Work Comp	8,255.00
1100640 · Instructional Supplies	296.29
1100761 · Teaching Equipment	1,395.12
1100841 · Membership Dues	104.11
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	4,706.72
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	320.38
1200212 · Dental Insurance-spec ed	0.00
1200214 · Vision Insurance-spec ed	0.00
Total 1200210 · Insurance - spec ed	<u>320.38</u>
1200230 · PSERS Expense-Spec Ed	1,534.39
Total 1200000 · Special Ed Expenses	<u>6,561.49</u>
2380111 · Adminsitrative Salaries	
2380112 · Nurse Wages	1,933.20
2380111 · Adminsitrative Salaries - Other	5,203.36
Total 2380111 · Adminsitrative Salaries	<u>7,136.56</u>
2380210 · Insurance - admin	
2380211 · Health insurance - admin	447.16
2380212 · Dental insurance - Admin	0.00
2380214 · Viston Ins - Admin	0.00
Total 2380210 · Insurance - admin	<u>447.16</u>
2380230 · Administrative PSERS	2,326.52
2390330 · Professional Fees	
2390331 · Legal Fees	46.00
2390330 · Professional Fees - Other	93.00
Total 2390330 · Professional Fees	<u>139.00</u>
2390612 · Supplles	154.10
2620441 · Rent	15,000.00
3200503 · Movement	520.00
Total Expense	<u>80,068.27</u>
Net Ordinary Income	<u>60,974.26</u>
Net Income	<u>60,974.26</u>