

## Evergreen Community Charter School

11/07/19

## Profit &amp; Loss

Accrual Basis

October 2019

	Oct 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
6741 · Field Trip Income	616.00
6890 · Tuition	121,716.43
6891 · Tuition - Special Ed	21,042.19
6892 · Tuition Adjustment	-4,278.21
<b>Total Income</b>	<b>139,096.41</b>
<b>Expense</b>	
1100111 · Wages - Regular Ed	51,671.54
1100210 · Insurance	
1100211 · Health Insurance	7,159.10
1100212 · Dental Insurance	832.48
1100214 · Vision	0.00
<b>Total 1100210 · Insurance</b>	<b>7,991.58</b>
1100221 · FICA	5,687.15
1100230 · PSERS Expenses	16,345.41
1100640 · Instructional Supplies	993.98
1100761 · Teaching Equipment	1,338.53
1100841 · Membership Dues	123.03
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	8,611.52
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	0.00
1200212 · Dental Insurance-spec ed	120.99
1200214 · Vision Insurance-spec ed	0.00
<b>Total 1200210 · Insurance - spec ed</b>	<b>120.99</b>
1200230 · PSERS Expense-Spec Ed	2,807.36
<b>Total 1200000 · Special Ed Expenses</b>	<b>11,539.87</b>
2380111 · Administrative Salaries	
2380112 · Nurse Wages	3,651.60
2380111 · Administrative Salaries - Other	10,406.72
<b>Total 2380111 · Administrative Salaries</b>	<b>14,058.32</b>
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	0.00
2380212 · Dental Insurance - Admin	208.12
2380214 · Vision Ins - Admin	0.00
<b>Total 2380210 · Insurance - admin</b>	<b>208.12</b>
2380230 · Administrative PSERS	5,082.53
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	121.89
<b>Total 2390614 · Office</b>	<b>121.89</b>
<b>Total 2390612 · Supplies</b>	<b>121.89</b>
2620401 · Utilities	
2620424 · Water	21.99
<b>Total 2620401 · Utilities</b>	<b>21.99</b>
3200502 · Field Trip	40.80
<b>Total Expense</b>	<b>115,224.74</b>
<b>Net Ordinary Income</b>	<b>23,871.67</b>
<b>Net Income</b>	<b>23,871.67</b>

## Evergreen Community Charter School

## Balance Sheet

As of November 7, 2019

11/07/19

Accrual Basis

	Nov 7, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0101 · NBT operating account	126,480.57
0140 · New Grant Account	18,515.75
0150 · Restricted Cash	
0106 · Grant Money Market	46.72
Total 0150 · Restricted Cash	46.72
Total Checking/Savings	145,043.04
Accounts Receivable	
0145 · Accounts Receivable	85,209.90
Total Accounts Receivable	85,209.90
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	255,032.87
<b>TOTAL ASSETS</b>	<b>255,032.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	525.68
0464 · EMS	-84.00
0465 · Local	1,201.96
0467 · PSERS - Employer's	32,962.76
0468 · SUJ	66.43
0462 · Payroll Liabilities - Other	143.50
Total 0462 · Payroll Liabilities	34,816.33
0480 · Grant - Deferred Revenue	
0481 · Grant (energy)-Deferred Revenue	298.81
Total 0480 · Grant - Deferred Revenue	298.81
Total Other Current Liabilities	36,869.37
Total Current Liabilities	36,869.37
Total Liabilities	36,869.37
Equity	
0799 · Net Assets	296,478.03

Evergreen Community Charter School  
**Balance Sheet**  
As of November 7, 2019

	Nov 7, 19
0800 · Retained Earnings	-193,039.52
Net Income	114,724.99
Total Equity	218,163.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>255,032.87</b>

Evergreen Community Charter School

11/7/2019 3:59 PM

Register: 0101 - NBT operating account

From 09/26/2019 through 11/07/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/27/2019	7088	Klingele Farms Mazilla	3200502 · Field Trip		616.00			65,506.91
09/30/2019	7089	VOID	1100640 · Instructional Supplies					65,506.91
09/30/2019	7090	Silver Script Insurance	2380210 · Insurance - admin:23...	Nancy	32.50			65,474.41
09/30/2019	7091	Silver Script Insurance	2380210 · Insurance - admin:23...	Billy	32.50			65,441.91
09/30/2019	7092	Silver Script Insurance	2380210 · Insurance - admin:23...	Kathy	32.50			65,409.41
09/30/2019	7093	Silver Script Insurance	2380210 · Insurance - admin:23...	Chuck	32.50			65,376.91
09/30/2019	7094	Blue Rx PDP	1100210 · Insurance:1100211 ...	Will	84.70			65,292.21
09/30/2019	7095	Pocono Record	1100540 · Advertising	Board Ad	49.10			65,243.11
09/30/2019	7096	VOID	1100433 · Automobile Expense					65,243.11
09/30/2019	7097	United Health Care	1100210 · Insurance:1100211 ...	Dan	147.52			65,095.59
09/30/2019	7098	Evergreen Community Schoo...	2620441 · Rent	Sept 2019	15,000.00			50,095.59
09/30/2019	7099	United Health Care	2380210 · Insurance - admin:23...	Nancy andBilly	285.80			49,809.79
09/30/2019	7100	United Health Care	1200000 · Special Ed Expenses...	Kathy and Chuck	320.38			49,489.41
09/30/2019	7101	United Health Care	1100210 · Insurance:1100211 ...	Sandra	161.35			49,328.06
10/01/2019		Deposit	6741 · Field Trip Income	Mazezilla			616.00	49,944.06
10/01/2019		Pocono Mountain	0109 · Undeposited Funds	Deposit Sept 2019			99,953.47	149,897.53
10/01/2019		Pocono Mountain	0109 · Undeposited Funds	Deposit reconciliatio...			1,754.23	151,651.76
10/01/2019		Wallenpaupack	0109 · Undeposited Funds	Deposit September 2...			11,576.54	163,228.30
10/03/2019	E-Pay	PSEERS	0462 · Payroll Liabilities:0462...		3,523.72			159,704.58
10/03/2019	7102	Information Technologies	1100841 · Membership Dues	PENNLINK	50.00			159,654.58
10/03/2019	7103	Tulpehocken Water	2620401 · Utilities:2620424 ...		21.99			159,632.59
10/03/2019	7104	Dan Cohen	3200502 · Field Trip	gas	40.80			159,591.79
10/04/2019	13217	Benjamin L Cohen		-split-	1,582.98			158,008.81
10/04/2019	13218	Daniel Cohen		-split-	1,704.53			156,304.28
10/04/2019	13219	Darryl Speicher		-split-	1,640.97			154,663.31
10/04/2019	13220	Jacob T.S. Fox		-split-	1,356.48			153,306.83
10/04/2019	13221	Jeffrey Laubach		-split-	1,626.25			151,680.58
10/04/2019	13222	Jessica M Planchock		-split-	1,540.99			150,139.59

Evergreen Community Charter School

11/7/2019 3:59 PM

Register: 0101 - NBT operating account

From 09/26/2019 through 11/07/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/04/2019	13223	Jill E Maclaren	-split-		1,070.92			149,068.67
10/04/2019	13224	Jill Shoosmith	-split-		1,796.07			147,272.60
10/04/2019	13225	Kathryn C Yerkes	-split-		1,760.07			145,512.53
10/04/2019	13226	Lucas R Heller	-split-		1,504.97			144,007.56
10/04/2019	13227	Marc Carter	-split-		1,455.32			142,552.24
10/04/2019	13228	Mary Anne Katz	-split-		1,530.25			141,021.99
10/04/2019	13229	Nancy Lewis	-split-		1,846.07			139,175.92
10/04/2019	13230	Nancy Price	-split-		1,989.04			137,186.88
10/04/2019	13231	Natasha M Keelen	-split-		1,523.88			135,663.00
10/04/2019	13232	Sandra Eble	-split-		1,530.25			134,132.75
10/04/2019	13233	Steven P. Richard	-split-		1,622.23			132,510.52
10/07/2019	E-pay	941	-split-	20-4877657 QB Trac...	8,990.84			123,519.68
10/07/2019	E-pay	PA DEPARTMENT OF RE...	0462	Payroll Liabilities:0466 ...	1,156.49			122,363.19
10/07/2019	E-Pay	PSEERS	0462	Payroll Liabilities:0462....	634.06			121,729.13
10/07/2019	E-Pay	PSEERS	0462	Payroll Liabilities:0462....	1,006.06			120,723.07
10/07/2019	E-Pay	PSEERS	-split-		18,191.20			102,531.87
10/07/2019	E-Pay	PSEERS	0462	Payroll Liabilities:0467 ...	4,486.95			98,044.92
10/16/2019	E-pay	Chase Card Services	-split-		1,087.30			96,957.62
10/18/2019	E-pay	941	-split-	20-4877657 QB Trac...	8,697.46			88,260.16
10/18/2019	E-pay	PA DEPARTMENT OF RE...	0462	Payroll Liabilities:0466 ...	1,125.72			87,134.44
10/18/2019	13234	Benjamin L Cohen	-split-	9289 7348 QB Trac...	1,562.86			85,571.58
10/18/2019	13235	Daniel Cohen	-split-		1,704.53			83,867.05
10/18/2019	13236	Darryl Speicher	-split-		1,620.87			82,246.18
10/18/2019	13237	Jacob T.S. Fox	-split-		1,049.58			81,196.60
10/18/2019	13238	Jeffrey Laubach	-split-		1,626.25			79,570.35
10/18/2019	13239	Jessica M Planchock	-split-		1,558.10			78,012.25
10/18/2019	13240	Jill E Maclaren	-split-		1,195.98			76,816.27
10/18/2019	13241	Jill Shoosmith	-split-		1,796.07			75,020.20

Evergreen Community Charter School

11/7/2019 3:59 PM

Register: 0101 - NBT operating account

From 09/26/2019 through 11/07/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/18/2019	13242	Kathryn C Yerkes	-split-		1,760.07			73,260.13
10/18/2019	13243	Lucas R Heller	-split-		1,487.88			71,772.25
10/18/2019	13244	Marc Carter	-split-		1,455.32			70,316.93
10/18/2019	13245	Mary Anne Katz	-split-		1,530.25			68,786.68
10/18/2019	13246	Nancy Lewis	-split-		1,846.07			66,940.61
10/18/2019	13247	Nancy Price	-split-		1,989.05			64,951.56
10/18/2019	13248	Natasha M Keelen	-split-		1,090.69			63,860.87
10/18/2019	13249	Sandra Eble	-split-		1,530.25			62,330.62
10/18/2019	13250	Steven P. Richard	-split-		1,603.10			60,727.52
10/23/2019		Wallenpaupack	0109 - Undeposited Funds	Deposit October			7,298.33	68,025.85
10/23/2019		Pleasant Valley	0109 - Undeposited Funds	Deposit July, Aug. S...			10,981.45	79,007.30
10/23/2019	7120	BLUE CROSS OF NORTHE...	1100210 - Insurance:1100211 ...	need splits	7,159.10			71,848.20
10/23/2019	7121	Allied Administrators Denial	-split-		1,161.59			70,686.61
10/29/2019	E-Pay	HAB-EMS	0462 - Payroll Liabilities:0464 ...		136.00			70,550.61
10/30/2019	E-Pay	HAB-EIT	0462 - Payroll Liabilities:0465 ...		1,569.07			68,981.54
10/30/2019	E-Pay	PA UCC Fund	-split-	4521202	92.54			68,889.00
11/01/2019	7138	Evergreen Community Schoo...	2620441 - Rent	Oct 2019	15,000.00			53,889.00
11/01/2019	13251	Benjamin L Cohen	-split-		1,562.88			52,326.12
11/01/2019	13252	Daniel Cohen	-split-		1,704.53			50,621.59
11/01/2019	13253	Darryl Speicher	-split-		1,186.82			49,434.77
11/01/2019	13254	Jacob T.S. Fox	-split-		1,417.40			48,017.37
11/01/2019	13255	Jeffrey Laubach	-split-		1,626.26			46,391.11
11/01/2019	13256	Jessica M Planchock	-split-		1,523.87			44,867.24
11/01/2019	13257	Jill E Maclaren	-split-		763.85			44,103.39
11/01/2019	13258	Jill Shoesmith	-split-		1,796.07			42,307.32
11/01/2019	13259	Kathryn C Yerkes	-split-		1,760.07			40,547.25
11/01/2019	13260	Lucas R Heller	-split-		1,487.87			39,059.38
11/01/2019	13261	Marc Carter	-split-		1,455.31			37,604.07

Evergreen Community Charter School

11/7/2019 3:59 PM

Register: 0101 - NBT operating account

From 09/26/2019 through 11/07/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2019	13262	Mary Anne Katz	-split-		1,530.26			36,073.81
11/01/2019	13263	Nancy Lewis	-split-		1,846.07			34,227.74
11/01/2019	13264	Nancy Price	-split-		1,989.04			32,238.70
11/01/2019	13265	Natasha M Keelen	-split-		1,390.48			30,848.22
11/01/2019	13266	Sandra Eble	-split-		1,530.26			29,317.96
11/01/2019	13267	Steven P. Richard	-split-		1,603.10			27,714.86
11/04/2019	E-pay	941	-split-	VOID: 20-4877657 ...		X		27,714.86
11/04/2019	E-pay	PA DEPARTMENT OF RE...	0462	9289 7348 QB Track...	1,115.61			26,599.25
11/04/2019	E-pay	941	-split-	20-4877657 QB Trac...	8,632.02			17,967.23
11/05/2019	E-Pay	Pocono Mountain	0109	Undeposited Funds			99,179.99	117,147.22
11/07/2019	E-Pay	PSEERS	0462	Payroll Liabilities:0462....	3,966.39			113,180.83
11/07/2019	E-Pay	PSEERS	0462	Payroll Liabilities:0462....	645.87			112,534.96
11/07/2019	E-Pay	PSEERS	0462	Payroll Liabilities:0462....	1,054.39			111,480.57