

**Evergreen Community Charter School**  
**Balance Sheet**  
 As of August 31, 2019

	Aug 31, 19	Aug 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
0101 · NBT operating account	182,863	125,367
0103 · Petty Cash	0	0
0140 · New Grant Account	275	21,940
0150 · Restricted Cash		
0108 · Grant Money Market	47	47
0150 · Restricted Cash - Other	-10	0
<b>Total 0150 · Restricted Cash</b>	<u>37</u>	<u>47</u>
<b>Total Checking/Savings</b>	<u>183,175</u>	<u>147,354</u>
<b>Accounts Receivable</b>		
0145 · Accounts Receivable	38,576	40,895
<b>Total Accounts Receivable</b>	<u>38,576</u>	<u>40,895</u>
<b>Other Current Assets</b>		
0109 · Undeposited Funds	0	0
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	800	800
0181 · Prepaid Expenses - Other	13,226	0
<b>Total 0181 · Prepaid Expenses</b>	<u>14,026</u>	<u>800</u>
0191 · Security Deposit	9,000	9,000
<b>Total Other Current Assets</b>	<u>23,026</u>	<u>9,800</u>
<b>Total Current Assets</b>	<u>244,776</u>	<u>198,048</u>
<b>TOTAL ASSETS</b>	<u><u>244,776</u></u>	<u><u>198,048</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
0462 · Payroll Liabilities		
0462.1 · PSERS employee	1,023	160
0464 · EMS	80	408
0465 · Local	963	856
0467 · PSERS - Employer's	12,145	26,325
0468 · SUI	52	50
0462 · Payroll Liabilities - Other	19	-371
<b>Total 0462 · Payroll Liabilities</b>	<u>14,281</u>	<u>27,428</u>
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
<b>Total 0480 · Grant - Deferred Revenue</b>	<u>299</u>	<u>299</u>
<b>Total Other Current Liabilities</b>	<u>14,580</u>	<u>27,727</u>
<b>Total Current Liabilities</b>	<u>14,580</u>	<u>27,727</u>
<b>Total Liabilities</b>	<u>14,580</u>	<u>27,727</u>
<b>Equity</b>		
0799 · Net Assets	296,478	296,478
0800 · Retained Earnings	-174,168	-256,161
Net Income	107,887	130,005
<b>Total Equity</b>	<u>230,196</u>	<u>170,322</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>244,776</u></u>	<u><u>198,048</u></u>

**Evergreen Community Charter School**  
**Profit & Loss**  
**August 2019**

	Aug 19	Aug 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4110 · Grants	21,734	20,568
6510 · Interest Income	0	72
6890 · Tuition	122,238	118,606
6891 · Tuition - Special Ed	24,085	23,266
6892 · Tuition Adjustment	0	1,664
7030 · Other Income	35	0
<b>Total Income</b>	<b>168,092</b>	<b>164,176</b>
<b>Expense</b>		
1100111 · Wages - Regular Ed	28,214	27,518
1100210 · Insurance		
1100211 · Health Insurance	16,045	8,669
1100212 · Dental Insurance	832	799
1100214 · Vision	152	157
<b>Total 1100210 · Insurance</b>	<b>17,029</b>	<b>9,625</b>
1100221 · FICA	3,318	3,231
1100230 · PSERS Expenses	9,198	8,734
1100442 · Copy Machine	318	0
1100523 · Insurance - Bonding	0	100
1100640 · Instructional Supplies	327	733
1100761 · Teaching Equipment	601	3,146
1100841 · Membership Dues	31	30
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	5,052	4,905
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	1,001	1,070
1200212 · Dental Insurance-spec ec	121	121
1200214 · Vision Insurance-spec ed	22	22
<b>Total 1200210 · Insurance - spec ed</b>	<b>1,143</b>	<b>1,213</b>
1200230 · PSERS Expense-Spec Ed	1,647	1,557
1200000 · Special Ed Expenses - Other	-0	0
<b>Total 1200000 · Special Ed Expenses</b>	<b>7,842</b>	<b>7,674</b>
2380111 · Administrative Salaries	10,104	9,809
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	1,910	1,167
2380212 · Dental Insurance - Admin	208	208
2380214 · Vision Ins - Admin	38	38
<b>Total 2380210 · Insurance - admin</b>	<b>2,156</b>	<b>1,413</b>
2380230 · Administrative PSERS	3,294	3,113
2390330 · Professional Fees		
2390331 · Legal Fees	0	54
2390330 · Professional Fees - Other	93	343
<b>Total 2390330 · Professional Fees</b>	<b>93</b>	<b>397</b>
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	52	0
<b>Total 2390614 · Office</b>	<b>52</b>	<b>0</b>
2390612 · Supplies - Other	33	12
<b>Total 2390612 · Supplies</b>	<b>85</b>	<b>12</b>
2390613 · Postage and Delivery	170	117

**Evergreen Community Charter School**  
**Profit & Loss**  
**August 2019**

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	Aug 19	Aug 18
2620400 · Repairs		
2620432 · Computer Repairs	0	879
<b>Total 2620400 · Repairs</b>	<b>0</b>	<b>879</b>
2620441 · Rent	15,000	15,000
2620538 · Telephone	0	186
6200 · Interest Expense	0	352
<b>Total Expense</b>	<b>97,778</b>	<b>92,070</b>
<b>Net Ordinary Income</b>	<b>70,315</b>	<b>72,105</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
5110 · Foundation Loan Principal	0	2,948
<b>Total Other Expense</b>	<b>0</b>	<b>2,948</b>
<b>Net Other Income</b>	<b>0</b>	<b>-2,948</b>
<b>Net Income</b>	<b>70,315</b>	<b>69,157</b>

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**Evergreen Community Charter School  
Transactions by Account  
As of August 31, 2019**

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
0101 - NET operating account										
Check	08/01/2019	7040		Steven Richard	REIMBURSE...	X	1100211 · Heal...		2,501	125,107
Check	08/01/2019	7041		United Health Care	kathy chuck	X	1200211 · Heal...		320	122,606
Check	08/01/2019	7042		United Health Care	nancy billy	X	2380211 · Heal...		286	122,286
Liability Check	08/05/2019	E-Pay		PSERS		X	0467 · PSERS ...		9,519	122,000
Liability Check	08/05/2019	E-Pay		PSERS		X	0467 · PSERS ...		3,378	112,481
Liability Check	08/05/2019	E-Pay		PSERS		X	0467 · PSERS ...		1,689	109,104
Liability Check	08/05/2019	E-Pay		PSERS		X	0462.1 · PSER...		758	107,415
Liability Check	08/05/2019	E-Pay		PSERS		X	0462.1 · PSER...		379	106,657
Liability Check	08/05/2019	To Print		PSERS		X	0462.1 · PSER...		2,093	106,278
Liability Check	08/05/2019	7044		Hightmark	Will Obrien a...	X	1100211 · Heal...		199	104,185
Check	08/06/2019	7045		Fraliser Advanced In...	Deposit	X	1100442 · Cop...		318	103,986
Deposit	08/06/2019	7046		Allied Administrators...	stamps	X	1110 · Grants	21,734		124,241
Check	08/08/2019	7047		Postmaster	stamps	X	-SPLIT-		1,162	124,241
Check	08/08/2019	7047		Jill Shoemsmith		X	2390613 · Post...		21	124,220
Paycheck	08/09/2019	13164		Marc Carter		X	-SPLIT-		1,650	122,570
Paycheck	08/09/2019	13166		Steven P. Richard		X	-SPLIT-		1,416	121,155
Paycheck	08/09/2019	13168		Daniel Cohen		X	-SPLIT-		1,055	120,100
Paycheck	08/09/2019	13182		Jeffrey Laubach		X	-SPLIT-		1,859	118,441
Paycheck	08/09/2019	13163		Kathryn C Yerkes		X	-SPLIT-		1,582	116,859
Paycheck	08/09/2019	13165		Mary Anne Katz		X	-SPLIT-		1,714	115,145
Paycheck	08/09/2019	13167		Nancy Lewis		X	-SPLIT-		1,488	113,658
Paycheck	08/09/2019	13171		Nancy Pricos		X	-SPLIT-		1,793	111,865
Paycheck	08/09/2019	13169		Sandra Eble		X	-SPLIT-		1,933	109,932
Paycheck	08/09/2019	13170		Deposit		X	-SPLIT-		1,488	108,444
Deposit	08/09/2019	7048		Postmaster	rebate from ppl stamps	X	7030 · Other In...	35		108,479
Check	08/09/2019	7048		Postmaster	20-4877657 ...	X	2390613 · Post...		39	108,440
Liability Check	08/11/2019	E-pay		PA DEPARTMENT ...	9289 7348 Q...	X	-SPLIT-		5,213	103,227
Liability Check	08/11/2019	E-pay		Pleasant Valley	Deposit Jame ...	X	0466 · PA WH		683	102,544
Deposit	08/12/2019			Sioudsburg	Deposit Augu...	X	0109 · Undepo...	3,644		106,188
Deposit	08/12/2019			Chase Card Services		X	-SPLIT-	15,484		121,672
Check	08/12/2019	E-Pay		Chase Card Services		X	-SPLIT-		300	121,262
Check	08/12/2019			Marc Carter(vendor)	deductible rel...	X	-SPLIT-		109	121,262
Check	08/19/2019	7049		Hightmark	Will Obrien	X	1100211 · Heal...		85	117,178
Check	08/19/2019	7050		Interstate Tax Servic...	July Aug Sept	X	1100211 · Heal...		93	117,085
Check	08/19/2019	7051		DES-CPR	recycling	X	2390330 · Prof...		16	117,069
Check	08/19/2019	7052		BLUE CROSS OF N...	need splits	X	2390612 · Sup ...		11,776	105,292
Check	08/21/2019	7053		Jill Shoemsmith		X	-SPLIT-		1,650	103,642
Paycheck	08/23/2019	13174		Steven P. Richard		X	-SPLIT-		1,416	102,227
Paycheck	08/23/2019	13176		Daniel Cohen		X	-SPLIT-		719	101,507
Paycheck	08/23/2019	13181		Jeffrey Laubach		X	-SPLIT-		1,659	99,849
Paycheck	08/23/2019	13172		Kathryn C Yerkes		X	-SPLIT-		1,562	98,267
Paycheck	08/23/2019	13173		Mary Anne Katz		X	-SPLIT-		1,714	96,553
Paycheck	08/23/2019	13175		Nancy Lewis		X	-SPLIT-		1,488	95,065
Paycheck	08/23/2019	13177		Nancy Pricos		X	-SPLIT-		1,793	93,272
Paycheck	08/23/2019	13178		Nancy Eble		X	-SPLIT-		1,933	91,339
Paycheck	08/23/2019	13180		Postmaster	stamps	X	-SPLIT-		1,488	89,852
Paycheck	08/23/2019	7054		Postmaster	20-4877657 ...	X	2390613 · Post...		55	89,797
Liability Check	08/26/2019	E-pay		941		X	-SPLIT-		5,095	84,702

**Evergreen Community Charter School  
Transactions by Account  
As of August 31, 2019**

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Liability Check	08/26/2019			PA DEPARTMENT ...		X	0466 · PA WH		668	84,033
Check	08/26/2019	E-pay 7055		Postmaster	9289 7348 Q... stamps	X	2390613 · Post...		55	83,978
Deposit	08/26/2019			Wallenpaupack	Deposit Aug	X	0109 · Undepo...	12,949		96,927
Deposit	08/26/2019			Poccono Mountain	Deposit	X	0109 · Undepo...	100,953		197,880
Check	08/30/2019	7056		Nancy A. Price	August 2019		2390612 · Sup...		17	197,863
Check	08/30/2019	7063		Evergreen Communi...			2620441 · Rent		15,000	182,863
Total 0101 - NET operating account								154,799	97,043	182,863
<b>TOTAL</b>								<b>154,799</b>	<b>97,043</b>	<b>182,863</b>