

**Evergreen Community Charter School
Balance Sheet**

Accrual Basis

As of December 31, 2022.

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
0100 · NBT New Operating Account	347,430	0
0101 · NBT operating account	0	258,770
0111 · Scholarship CD	3,723	3,719
0140 · New Grant Account	22,685	22,402
0150 · Restricted Cash		
0106 · Grant Money Market	0	10,047
Total 0150 · Restricted Cash	<u>0</u>	<u>10,047</u>
Total Checking/Savings	<u>373,839</u>	<u>294,938</u>
Accounts Receivable		
0145 · Accounts Receivable	41,325	52,067
Total Accounts Receivable	<u>41,325</u>	<u>52,067</u>
Other Current Assets		
Fraudulent Check	0	42,813
0109 · Undeposited Funds	42,300	0
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	733
0181 · Prepaid Expenses - Other	13,226	13,226
Total 0181 · Prepaid Expenses	<u>13,959</u>	<u>13,959</u>
0191 · Security Deposit	9,000	9,000
Total Other Current Assets	<u>65,259</u>	<u>65,772</u>
Total Current Assets	<u>480,423</u>	<u>412,777</u>
TOTAL ASSETS	<u><u>480,423</u></u>	<u><u>412,777</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	13,761	6,378
0462 · Payroll Liabilities		
0462.1 · PSERS employee	6,965	4,968
0463 · 941	-827	-827
0464 · EMS	12	0
0465 · Local	2,759	2,771
0467 · PSERS - Employer's	25,820	21,623
0468 · SUI	156	159
0462 · Payroll Liabilities - Other	189	359
Total 0462 · Payroll Liabilities	<u>35,074</u>	<u>29,053</u>
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
Total 0480 · Grant - Deferred Revenue	<u>299</u>	<u>299</u>
Total Other Current Liabilities	<u>49,134</u>	<u>35,729</u>
Total Current Liabilities	<u>49,134</u>	<u>35,729</u>
Total Liabilities	<u>49,134</u>	<u>35,729</u>
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	311,607	61,900
0820 · Restricted Fund Balance	6,850	6,850
Net Income	62,211	257,676

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	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>
Total Equity	<u>431,289</u>	<u>377,048</u>
TOTAL LIABILITIES & EQUITY	<u><u>480,423</u></u>	<u><u>412,777</u></u>