

# South Broward Montessori Charter School Corp.

## BALANCE SHEET As of August 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1110 Cash and cash equivalents	
1110.01 Wells Fargo Savings 1824	0.00
1110.02 Wells Fargo Savings 4816	0.00
1110.04 Petty Cash	1,137.76
1110.05 PNC Merchant 8673	6,382.73
1110.06 PNC Non-Profit 1645	4,280.22
1110.07 PNC Operating 4349	122,550.62
<b>Total 1110 Cash and cash equivalents</b>	<b>134,351.33</b>
<b>Total Bank Accounts</b>	<b>\$134,351.33</b>
Accounts Receivable	
1130 Accounts Receivable	14,844.00
1130.09 Employee Receivable	0.00
<b>Total 1130 Accounts Receivable</b>	<b>14,844.00</b>
<b>Total Accounts Receivable</b>	<b>\$14,844.00</b>
Other Current Assets	
1200.01 Inventory Asset	71,505.00
12000 Undeposited Funds	0.00
1210.00 Revenue Receivable - Grant	0.00
1211.00 Revenue Receivable - Aftercare	0.00
1220.00 Prepaid Insurance	0.00
1230.00 Prepaid Salary	0.00
1240.00 Prepaid Rent	0.00
1250.00 Prepaid Expenses	0.00
1300.00 Due to/from other funds	0.00
<b>Total Other Current Assets</b>	<b>\$71,505.00</b>
<b>Total Current Assets</b>	<b>\$220,700.33</b>
Other Assets	
1140 Due from other funds	22,194.00
1400 Deposits	7,537.00
18600 Other Assets	0.00
<b>Total Other Assets</b>	<b>\$29,731.00</b>
<b>TOTAL ASSETS</b>	<b>\$250,431.33</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 Accounts Payable	13,912.46
2120.00 Interest Payable -LC	0.00
<b>Total Accounts Payable</b>	<b>\$13,912.46</b>

# South Broward Montessori Charter School Corp.

## BALANCE SHEET As of August 31, 2020

	TOTAL
Other Current Liabilities	
2110.00 Salaries Payables	0.00
2130.00 Deferred Revenue - FEFP	0.00
2210 Due to Other Funds	22,194.00
2211.00 Due to NSLP	0.00
2400 Payroll Liabilities	0.00
Gloria Marino	0.00
Manuel L. Vasquez	0.00
<b>Total Other Current Liabilities</b>	<b>\$22,194.00</b>
<b>Total Current Liabilities</b>	<b>\$36,106.46</b>
<b>Total Liabilities</b>	<b>\$36,106.46</b>
Equity	
2710 Nonspendable	79,042.00
2740 Assigned Net Assets	0.00
2750 Unassigned Net Assets	87,141.94
2999 Opening Balance Equity	0.00
Net Income	48,140.93
<b>Total Equity</b>	<b>\$214,324.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$250,431.33</b>