

Walnut Acres PFC
Balance Sheet
As of February 28, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Bank of America Money Market	4,651.20
Operating Account	256,838.69
Wells Fargo Checking	2,892.03
Wells Fargo Savings.	206,750.84
Total Cash	\$ 471,132.76
Total Bank Accounts	\$ 471,132.76
Total Current Assets	\$ 471,132.76
TOTAL ASSETS	\$ 471,132.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Donor Specified Contributions	0.00
FAN 15/16 Computer Lab/Library Update	2,567.29
Theater Enrichment Donation	154.89
Total Donor Specified Contributions	\$ 2,722.18
Other Current Liabilities	2,267.38
Technology Reserve	5,308.81
WACC Donation for Teacher Allotments	3,255.57
Total Other Current Liabilities	\$ 13,553.94
Total Current Liabilities	\$ 13,553.94
Long-Term Liabilities	
Accrual - Certificated	
Accrual for Vocal Music	21,300.00
ELD Teachers	42,230.00
Total Accrual - Certificated	\$ 63,530.00
Accrual - Non Certificated	
Aides	38,750.00
Emergency Fund for Budgeted Expenses (Excluding MDUSD Staff)	59,420.00
Total Accrual - Non Certificated	\$ 98,170.00
Total Long-Term Liabilities	\$ 161,700.00
Total Liabilities	\$ 175,253.94
Equity	
Allocated Strategic Funds	24,000.00
Opening Bal Equity	0.00
Unallocated Strategic Funds	66,757.17
Unrestrict (retained earnings)	0.00
Net Income	205,121.65
Total Equity	\$ 295,878.82
TOTAL LIABILITIES AND EQUITY	\$ 471,132.76