

Walnut Acres PFC
Balance Sheet
As of July 31, 2018

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Bank of America Money Market	4,652.23
Operating Account	89,214.77
Wells Fargo Checking	2,892.03
Wells Fargo Savings.	206,885.46
Total Cash	\$ 303,644.49
Total Bank Accounts	\$ 303,644.49
Other Current Assets	
Prepaid Expenses	4,999.00
Total Other Current Assets	\$ 4,999.00
Total Current Assets	\$ 308,643.49
TOTAL ASSETS	\$ 308,643.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Donor Specified Contributions	
FAN 15/16 Computer Lab/Library Update	2,552.32
FAN 2017/2018 Technology	36,742.00
Theater Enrichment Donation	974.60
Total Donor Specified Contributions	\$ 40,268.92
Technology Reserve	5,308.81
WACC Donation for Teacher Allotments	3,126.14
Total Other Current Liabilities	\$ 48,703.87
Total Current Liabilities	\$ 48,703.87
Long-Term Liabilities	
Accrual - Certificated	
Accrual for Vocal Music	19,670.00
ELD Teachers	95,330.00
Total Accrual - Certificated	\$ 115,000.00
Accrual - Non Certificated	
Aides	26,009.00
Emergency Fund for Budgeted Expenses (Excluding MDUSD Staff)	20,691.00
Total Accrual - Non Certificated	\$ 46,700.00
Total Long-Term Liabilities	\$ 161,700.00
Total Liabilities	\$ 210,403.87
Equity	
Allocated Strategic Funds	24,000.00
Opening Bal Equity	0.00
Unallocated Strategic Funds	66,757.17
Unrestrict (retained earnings)	6,971.34
Net Income	511.11
Total Equity	\$ 98,239.62
TOTAL LIABILITIES AND EQUITY	\$ 308,643.49