

Walnut Acres PFC

BALANCE SHEET

As of February 29, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Bank of America Money Market	4,649.93
Operating Bank of America	94,532.89
Wells Fargo CD	100,319.68
Wells Fargo Checking	3,892.03
Wells Fargo Savings.	106,018.79
Total Cash	309,413.32
Total Bank Accounts	309,413.32
Total Current Assets	309,413.32
TOTAL ASSETS	\$309,413.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Donor Specified Contributions	0.00
FAN 2011/12 Playground	880.85
Theater Enrichment Donation	1,000.00
Total Donor Specified Contributions	1,880.85
Technology Reserve	9,367.85
Total Other Current Liabilities	11,248.70
Total Current Liabilities	11,248.70
Long-Term Liabilities	
Accrual - Certificated	
Accrual for Vocal Music	30,000.00
Reading Teacher	25,000.00
Total Accrual - Certificated	55,000.00
Accrual - Non Certificated	
Aides	41,000.00
Budget Cuts	20,000.00

	Total
Total Accrual - Non Certificated	61,000.00
Total Long-Term Liabilities	116,000.00
Total Liabilities	127,248.70
Equity	
Allocated Strategic Funds	80,856.00
Unallocated Strategic Funds	132,789.13
Unrestrict (retained earnings)	(97,864.86)
Net Income	66,384.35
Total Equity	182,164.62
TOTAL LIABILITIES AND EQUITY	\$309,413.32