

Walnut Acres PFC

BALANCE SHEET

As of August 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Bank of America Money Market	4,650.41
Operating Bank of America	231,509.91
Wells Fargo CD	100,319.68
Wells Fargo Checking	2,892.03
Wells Fargo Savings.	106,040.05
Total Cash	445,412.08
Total Bank Accounts	\$445,412.08
Total Current Assets	\$445,412.08
TOTAL ASSETS	\$445,412.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Donor Specified Contributions	0.00
FAN 15/16 Computer Lab/Library Update	16,043.02
FAN 2011/12 Playground	122.23
Theater Enrichment Donation	175.90
Total Donor Specified Contributions	16,341.15
Safeway Grant (Payable to WAE)	5,000.00
Technology Reserve	9,367.85
Total Other Current Liabilities	\$30,709.00
Total Current Liabilities	\$30,709.00
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 Accrual - Non Certificated	61,000.00
Total Long-Term Liabilities	\$116,000.00
Total Liabilities	\$146,709.00
Equity	
Unallocated Strategic Funds	104,628.51
Unrestrict (retained earnings)	0.00
Net Income	194,074.57
Total Equity	\$298,703.08
TOTAL LIABILITIES AND EQUITY	\$445,412.08