

# Walnut Acres PFC

## BALANCE SHEET

As of September 30, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash	
Bank of America Money Market	4,650.41
Operating Bank of America	238,532.02
Wells Fargo CD	100,319.68
Wells Fargo Checking	2,892.03
Wells Fargo Savings.	106,040.05
<b>Total Cash</b>	<b>452,434.19</b>
<b>Total Bank Accounts</b>	<b>\$452,434.19</b>
<b>Total Current Assets</b>	<b>\$452,434.19</b>
<b>TOTAL ASSETS</b>	<b>\$452,434.19</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Donor Specified Contributions	0.00
FAN 15/16 Computer Lab/Library Update	19,987.32
FAN 2011/12 Playground	122.23
Theater Enrichment Donation	175.90
<b>Total Donor Specified Contributions</b>	<b>20,285.45</b>
Technology Reserve	10,000.00
<b>Total Other Current Liabilities</b>	<b>\$30,285.45</b>
<b>Total Current Liabilities</b>	<b>\$30,285.45</b>
Long-Term Liabilities	
Accrual - Certificated	
Accrual for Vocal Music	21,300.00
ELD Teachers	42,230.00
<b>Total Accrual - Certificated</b>	<b>63,530.00</b>
Accrual - Non Certificated	
Aides	38,750.00
Emergency Fund for Budgeted Expenses (Excluding MDUSD Staff)	59,420.00
<b>Total Accrual - Non Certificated</b>	<b>98,170.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$161,700.00</b>
<b>Total Liabilities</b>	<b>\$191,985.45</b>
Equity	
Allocated Strategic Funds	12,445.00
Unallocated Strategic Funds	45,851.36
Unrestrict (retained earnings)	0.00
Net Income	202,152.38
<b>Total Equity</b>	<b>\$260,448.74</b>

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TOTAL

**TOTAL LIABILITIES AND EQUITY**

**\$452,434.19**

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