

South Broward Montessori Charter School Corp.

Balance Sheet

As of June 30, 2017

Accrual Basis

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1112.00 · Wells Fargo Operating 4473	811.11
1114.00 · Wells Fargo Aftercare 5210	67.77
<b>Total Checking/Savings</b>	<u>878.88</u>
<b>Other Current Assets</b>	
121000 · Inventory Asset	71,505.00
<b>Total Other Current Assets</b>	<u>71,505.00</u>
<b>Total Current Assets</b>	72,383.88
<b>Other Assets</b>	
122000 · Deposits	7,537.00
<b>Total Other Assets</b>	<u>7,537.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>79,920.88</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100.00 · Accounts Payable	48,991.87
<b>Total Accounts Payable</b>	<u>48,991.87</u>
<b>Total Current Liabilities</b>	<u>48,991.87</u>
<b>Total Liabilities</b>	48,991.87
<b>Equity</b>	
32000 · Unrestricted Net Assets	6,648.17
32500 · Nonspendable	79,042.00
Net Income	-54,761.16
<b>Total Equity</b>	<u>30,929.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>79,920.88</u></u></b>