

Bagby HSC

BALANCE SHEET

As of February 3, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1040.00 Chase	143,091.20
1041.00 Bank of America-Checking	25.00
1050.00 Bank of America-Savings	36,382.76
Total Bank Accounts	\$179,498.96
Total Current Assets	\$179,498.96
TOTAL ASSETS	\$179,498.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100.00 Accrued Expenses	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3200.00 Temp. Restricted Net Assets	
2016 5th Grade Activities	0.00
3200.10 2019 5th Grade Activities	0.00
3200.11 Band	1,200.00
3200.12 Makers Space	2,668.70
3200.13 Scholarships	601.41
3200.70 2017 5th Grade Activities	0.00
3200.80 STEM Fund	8,290.00
3200.90 2018 5th Grade Activities	0.00
Total 3200.00 Temp. Restricted Net Assets	12,760.11
3300.00 Unrestricted Net Assets	77,601.07
3300.10 Board Designated Reserve	36,382.76
Opening Balance Equity	0.00
Net Income	52,755.02
Total Equity	\$179,498.96
TOTAL LIABILITIES AND EQUITY	\$179,498.96