

12/11/20

Concord Academy Boyne  
Balance Sheet  
As of November 30, 2020

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
110204 · Cash - Debt Service Reserve	194,660.00
110205 · Cash - Repair & Replace Fund	21,123.65
110206 · Cash - Expense Fund	4,444.78
1101100 · Cash-Operating	254,467.04
110202 · Cash - Interest Fund	72,661.95
110203 · Cash - Principal Fund	77,497.36
	<hr/>
Total Checking/Savings	624,854.78
Other Current Assets	
1010210 · Grant Receivable-Federal	3,936.00
1140100 · Due from State	211,933.02
1192100 · Prepaid Expenses	3,645.41
	<hr/>
Total Other Current Assets	219,514.43
Total Current Assets	<hr/> 844,369.21 <hr/>
<b>TOTAL ASSETS</b>	<hr/> <b>844,369.21</b> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2402100 · Accounts Payable	2,788.09
	<hr/>
Total Accounts Payable	2,788.09
Other Current Liabilities	
2402105 · Accrued Expenses	6,357.99
2462100 · Salaries Payable	104,129.45
2474100 · Deferred Revenue	37,683.88
2474200 · Accrued Interest-Mtg	47,458.74
	<hr/>
Total Other Current Liabilities	195,630.06
Total Current Liabilities	<hr/> 198,418.15 <hr/>
Total Liabilities	198,418.15
Equity	
3900 · Retained Earnings	-4,789.63
3703101 · Reserve for Prepaid Expense	3,645.41
3704100 · Fund Balance	370,955.98
3704101 · Fund Balance-Restricted	310,170.61
Net Income	-34,031.31
	<hr/>
Total Equity	645,951.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<hr/> <b>844,369.21</b> <hr/>

