

Public Policy Charter - Balance Sheet

August 2017

Group Description	Account	Account Description	
Liquidity Ratio			11.8
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$145,154
Cash	9121-020	Cash in Bank Wells Fargo	\$202,909
Cash	9122-020	Petty Cash	\$200
Accounts Receivables	9200-020	Accounts Receivables	\$15,609
Accounts Receivables	9290-020	Due from Grantor Governments	\$172,713
Prepaid Expenses	9330-020	Prepaid Expenses	\$11,533
Total Current Assets			\$548,118
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-020	Security Deposits	\$9,300
Total Other Assets			\$9,300
Total Assets			\$557,418
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$34,120
Accounts Payable	9505-020	Accounts Payable-Accrual	\$2,672
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$7,245
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	(\$394)
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9665-020	Compensated Absences Payable	\$2,715
Total Current Liabilities			\$46,358
Long Term Liabilities			
Loans Payable	9663-020	Revolving Loan Payable	\$250,000
Total Long Term Liabilities			\$250,000
Total Liabilities			\$296,358
Net Assets			
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$322,462
Profit/Loss YTD			(\$61,401)
Total Net Assets			\$261,060
Total Liabilities And Net Assets			\$557,418