

Balance Sheet

Brookside Charter School

As of November 30, 2019

Balance Sheet	6/30/2019	11/30/2019	6/30/2020
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
1112 · Anybill	117,268	4,644	3,621,776
1114 · Petty Cash	13	13	0
1115 · Homkor	13,075	0	0
1116 · Country Club Bank Operating	217,921	118,050	0
1117 · Sweep Account	48,016	16	0
1154 · Commerce Bk Capital Mkt	1,142,498	1,147,112	0
1156 · Jp Morgan Chase Lease Fund	162,406	161,432	0
1157 · Jpmorgan Chase Sinking Fund	1,960,673	1,967,048	0
Total Cash	3,661,868	3,398,315	3,621,776
Intercompany Transfers			
1598 · Remove from operations	0	0	0
1599 · Add to facilities	0	0	0
Total Intercompany Transfers	0	0	0
Accounts Receivable			
1211 · A/r - Extended Day, Net	21,649	21,649	21,649
1213 · Receivable-basic Formula	215,074	215,074	215,074
1220 · Other Accounts Receivable	929	929	929
Total Accounts Receivable	237,652	237,652	237,652
Other Current Assets			
1411 · Prepaid Expenditures	41,257	24,067	41,257
1413 · Deposit On Building	0	22,450	22,450
Total Other Current Assets	41,257	46,517	63,707
Total Current Assets	3,940,778	3,682,484	3,923,135
Total Assets	3,940,778	3,682,484	3,923,135

Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
2151 · Federal Income Tax Payable	0	0	0
2152 · Oasdi (soc Sec) Payable	0	0	0
2153 · Medicare Tax Payable	0	0	0
2155 · Missouri Income Tax Payable	0	0	0
2156 · Group Health And Life Insurance P	28,151	(8,858)	28,151
2159 · Non-teacher Retirement Payable	4,373	2,280	4,373
2161 · Other Deductions Payable, Incl Ga	1,874	1,867	1,874
2163 · Other Insurance Payable	0	0	0
2165 · Kce Tax Payable	0	(300)	0
Total Other Current Liabilities	34,399	(5,011)	34,399
Accounts Payable			
2111 · Accounts Payable - General	230,501	10,624	230,501
2113 · Payable- Bsd's Re Holdings	146,130	217,830	146,130
2119 · Deferred Revenue	1,632	1,632	1,632
2157 · Lit Payable	5,754	8,909	5,754
Total Accounts Payable	384,017	238,995	384,017
Accrued Salaries and Benefits			
2160 · 403b Payable	0	970	(0)
Total Accrued Salaries and Benefits	0	970	(0)
Total Current Liabilities	418,416	234,954	418,416
Equity			
Unrestricted Net Assets			
3111 · Fund Balance	3,290,110	3,290,110	3,290,110
3115 · Foundation Fund Balance	232,252	232,252	232,252
Total Unrestricted Net Assets	3,522,362	3,522,362	3,522,362
Net Income			
Net Income	0	(74,832)	(17,642)
Total Net Income	0	(74,832)	(17,642)
Total Equity	3,522,362	3,447,530	3,504,720
Total Liabilities and Equity	3,940,778	3,682,484	3,923,135