

Public Policy Charter Balance Sheet

November 2017

Group Description	Account	Account Description	
Liquidity Ratio			22.6
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$335,481
Cash	9121-020	Cash in Bank Wells	\$225,051
Cash	9122-020	Petty Cash	\$130
Accounts Receivables	9200-020	Accounts Receivables	\$2,226
Accounts Receivables	9290-020	Due from Grantor	\$54,599
Prepaid Expenses	9330-020	Prepaid Expenses	\$11,533
Total Current Assets			\$629,020
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-020	Security Deposits	\$9,300
Total Other Assets			\$9,300
Total Assets			\$638,320
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-	\$14,113
Accounts Payable	9505-020	Accounts Payable-	\$2,672
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$8,315
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9665-020	Compensated Absences Payable	\$2,715
Total Current Liabilities			\$27,814
Long Term Liabilities			
Loans Payable	9663-020	Revolving Loan	\$229,168
Total Long Term Liabilities			\$229,168
Total Liabilities			\$256,982
Net Assets			
Unrestricted Net Assets	9790-020	Undesignated Fund	\$322,462
Profit/Loss YTD			\$58,876
Total Net Assets			\$381,337
Total Liabilities And Net Assets			\$638,320