

Public Policy Charter Balance Sheet

October 2017

Group Description	Account	Account Description	
Liquidity Ratio			19.0
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$362,455
Cash	9121-020	Cash in Bank Wells Fargo	\$199,980
Cash	9122-020	Petty Cash	\$130
Accounts Receivables	9200-020	Accounts Receivables	\$2,226
Accounts Receivables	9290-020	Due from Grantor Governments	\$82,466
Prepaid Expenses	9330-020	Prepaid Expenses	\$11,533
Total Current Assets			\$658,791
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-020	Security Deposits	\$9,300
Total Other Assets			\$9,300
Total Assets			\$668,091
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$19,326
Accounts Payable	9505-020	Accounts Payable-Accrual	\$2,672
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-020	Accrued Salaries	\$9,518
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9503-020	Accrued STRS	\$380
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9665-020	Compensated Absences Payable	\$2,715
Total Current Liabilities			\$34,611
Long Term Liabilities			
Loans Payable	9663-020	Revolving Loan Payable	\$239,584
Total Long Term Liabilities			\$239,584
Total Liabilities			\$274,195
Net Assets			
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	\$322,462
Profit/Loss YTD			\$71,435
Total Net Assets			\$393,896
Total Liabilities And Net Assets			\$668,091