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Accrual Basis

**St. Augustin Home & School**  
**Balance Sheet**  
As of December 31, 2009

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account	
Required Cash Reserve	3,000.00
Checking Account - Other	36,374.17
Total Checking Account	39,374.17
Petty Cash	25.00
Total Checking/Savings	39,399.17
Total Current Assets	39,399.17
<b>TOTAL ASSETS</b>	<b>39,399.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable Vendor	308.82
Committed Funds	
Addition Reserve/Operating Acct	3,000.00
ALEKS Math Program	920.00
Classroom Enhancements	600.70
Curriculum Enhancements - FLL	792.24
Library Allocation	729.42
Playhouse Ticket K-5	310.00
Technology Allocation	5,686.69
Total Committed Funds	12,039.05
Total Accounts Payable	12,347.87
Total Current Liabilities	12,347.87
Total Liabilities	12,347.87
Equity	
Opening Balance Equity	-21,921.85
Required Cash Reserve	3,000.00
Unrestricted Net Assets	20,421.85
Net Income	25,551.30
Total Equity	27,051.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,399.17</b>