

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: August 31, 2020**

UNAUDITED

Code	Description	Year to Date
172 Academic Village Charter School		
<u>ASSETS</u>		
102172	1112 Petty cash- Charter High School	500
133001	1220 Due from Federal government	3,539
133004	1130 Due from School Board	188,756
151300	1164 Pooled funds - SBA	1,238,361
Total	ASSETS	\$1,431,156
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	127,725
220401	2220 Deposit - Muslim Student Association	6,185
220405	2220 Deposit- Step Team	282
220406	2220 Deposit - Animation Nation	237
220407	2220 Deposit- Dance Club	16,482
220408	2220 Deposit- Latin Dance Club	709
220410	2220 Deposit - Mu Alpha Theta	2,204
220411	2220 Deposit - FIDM Fashion Club	1,950
220412	2220 Deposit - American Sign Language Club	3,945
220413	2220 Deposit - NEHS/National English Honor Societ	1,651
220414	2220 Deposit Test Camps	18,747
220415	2220 Deposit- Engineering Club	3,728
220416	2220 Deposit- GSA Club	395
220427	2220 Deposit- French Club	279
220450	2220 Deposit - Girl Power	1,094
220455	2220 Deposit Book Club	188
220515	2220 Deposit- Faculty Fund	764
220530	2220 Deposit field trips	15,831
220543	2220 Deposit- Health & Fitness Club	5
220545	2220 Deposit- Year Book	39,657
220546	2220 Deposit- Humane Society	515
220590	2220 Deposit-Misc Charter School	11,282
220616	2220 Deposit - Relay for Life	495
220630	2220 Deposit- Newspaper	30,367
220635	2220 Deposit - Junior Class	10,638
220640	2220 Deposit - Senior Class	35,411
220641	2220 Deposit - Sophomore Class	7,581
220642	2220 Deposit - Freshman Class	0
220645	2220 Deposit Parking	51,873

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220650	2220 Deposit I.D. Badges	1,808
220652	2220 Deposit - Graduation expense	11,472
220655	2220 Deposit for Kids	3,892
220660	2220 Deposit Discretionary	1,269
220665	2220 Deposit Textbook Obligations	21,397
220680	2220 Deposit Debate	4,647
220685	2220 Deposit Drama	23,936
220695	2220 Deposit Student Government	25,949
220705	2220 Deposit - Best Buddies	627
220710	2220 Deposit Science Club	2,920
220720	2220 Deposit Athletics	13,639
220727	2220 Deposit Model UN	707
220730	2220 Deposit Guidance Department	8,137
220740	2220 Deposit- Key Club	13,499
220743	2220 Scholarship Resource Club (SRC)	18,848
220745	2220 Deposit-Art Club	1,219
220750	2220 Deposit-Spanish Club	2,877
220752	2220 Deposit-Chess Club	370
220765	2220 Deposit-National Honor Society	639
220773	2220 Saturday Workshop Fundraisers	33,116
220775	2220 Deposit - HOSA	3,782
220780	2220 Deposit-Black Student Union	2,221
220781	2220 Deposit- Middle Sch Level Clubs	418
220783	2220 Deposit-Rho Kappa Social Studies HS	1,043
220784	2220 Deposit- Middle Sch Level Discretionary Accou	5,520
220786	2220 Deposit- Donated Meal Account Balances	637
223002	2413 Deferred Revenue	75,091
223005	2413 Deferred Revenue - Food Sales	22,521
Total	LIABILITIES	\$692,642
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	3,016,511
	B/S AGGREGATE EXPENDITURES	-2,695,782
283170	2749 Assigned - Rent payments	417,786
Total	EQUITY	\$738,515
Total - Liabilities and Equity		\$1,431,156