

**CITY OF PEMBROKE PINES
BALANCE SHEET
AS OF: January 31, 2021**

UNAUDITED

Code	Description	Year to Date
172 Academic Village Charter School		
<u>ASSETS</u>		
102172	1112 Petty cash- Charter High School	500
133003	1130 Due from Broward County	8,430
151300	1164 Pooled funds - SBA	1,196,661
Total	ASSETS	\$1,205,590
<u>LIABILITIES</u>		
202201	2120 Accounts payable	225
216230	2120 Accrued payroll	95,794
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	1,924
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	1,228
220414	2220 Deposit Test Camps	20,684
220415	2220 Deposit- Engineering Club	3,042
220416	2220 Deposit- GSA Club	395
220427	2220 Deposit- French Club	213
220450	2220 Deposit - Girl Power	1,094
220455	2220 Deposit Book Club	188
220510	2220 Florida teachers lead program	322
220515	2220 Deposit- Faculty Fund	764
220530	2220 Deposit field trips	14,741
220543	2220 Deposit- Health & Fitness Club	5
220545	2220 Deposit- Year Book	39,498
220546	2220 Deposit- Humane Society	675
220590	2220 Deposit-Misc Charter School	10,402
220616	2220 Deposit - Relay for Life	495
220630	2220 Deposit- Newspaper	27,692
220635	2220 Deposit - Junior Class	11,688
220640	2220 Deposit - Senior Class	14,828
220641	2220 Deposit - Sophomore Class	8,516
220642	2220 Deposit - Freshman Class	908
220645	2220 Deposit Parking	29,570

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220650	2220 Deposit I.D. Badges	1,827
220652	2220 Deposit - Graduation expense	14,621
220655	2220 Deposit for Kids	3,892
220660	2220 Deposit Discretionary	2,934
220665	2220 Deposit Textbook Obligations	15,679
220680	2220 Deposit Debate	5,598
220685	2220 Deposit Drama	19,218
220695	2220 Deposit Student Government	23,428
220705	2220 Deposit - Best Buddies	678
220710	2220 Deposit Science Club	2,920
220720	2220 Deposit Athletics	13,199
220727	2220 Deposit Model UN	707
220730	2220 Deposit Guidance Department	8,804
220740	2220 Deposit- Key Club	13,239
220743	2220 Scholarship Resource Club (SRC)	15,848
220745	2220 Deposit-Art Club	1,219
220750	2220 Deposit-Spanish Club	1,463
220752	2220 Deposit-Chess Club	370
220765	2220 Deposit-National Honor Society	639
220773	2220 Saturday Workshop Fundraisers	30,814
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	968
220784	2220 Deposit- Middle Sch Level Discretionary Accou	5,520
220786	2220 Deposit- Donated Meal Account Balances	1,080
223002	2413 Deferred Revenue	111,996
223005	2413 Deferred Revenue - Food Sales	28,982
Total	LIABILITIES	\$646,741
<u>EQUITY</u>		
	B/S AGGREGATE REVENUES	10,505,714
	B/S AGGREGATE EXPENDITURES	-10,364,650
283170	2749 Assigned - Rent payments	417,786
Total	EQUITY	\$558,850
Total - Liabilities and Equity		\$1,205,590