

# Cien Aguas International School

## Statement of Financial Position

4/30/2020

Description	11000	14000	21000	23000	24106	24153	24154	24183	25153	27107	27109	29102
11011 - Bank Accounts	\$400,447.32	\$1,260.79	\$3,394.10	\$2,404.13	(\$32,942.55)	(\$3,060.00)	\$2,715.88	\$4,545.00	\$9,693.75	\$227.70	(\$506.92)	(\$750.00)
<b>Subtotal of Account Type: Asset</b>	<b>\$400,447.32</b>	<b>\$1,260.79</b>	<b>\$3,394.10</b>	<b>\$2,404.13</b>	<b>(\$32,942.55)</b>	<b>(\$3,060.00)</b>	<b>\$2,715.88</b>	<b>\$4,545.00</b>	<b>\$9,693.75</b>	<b>\$227.70</b>	<b>(\$506.92)</b>	<b>(\$750.00)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$400,447.32</b>	<b>\$1,260.79</b>	<b>\$3,394.10</b>	<b>\$2,404.13</b>	<b>(\$32,942.55)</b>	<b>(\$3,060.00)</b>	<b>\$2,715.88</b>	<b>\$4,545.00</b>	<b>\$9,693.75</b>	<b>\$227.70</b>	<b>(\$506.92)</b>	<b>(\$750.00)</b>
23011 - Accrued Salaries and Benefits	\$55,675.23	\$0.00	\$0.00	\$0.00	\$1,260.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$26,110.45	\$0.00	\$0.00	\$0.00	\$507.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	(\$2,129.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$76.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$39,927.82	\$0.00	\$0.00	\$0.00	\$766.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	(\$6,264.56)	\$0.00	\$0.00	\$0.00	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	(\$87.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$3,007.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,343.87	\$0.00	\$0.00	\$0.00	\$46.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - FICA (Employee)	\$4,349.68	\$0.00	\$0.00	\$0.00	\$98.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$1,017.27	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$4,042.02	\$0.00	\$0.00	\$0.00	\$47.46	\$0.00	(\$17.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23153 - FICA (Employer)	\$4,349.68	\$0.00	\$0.00	\$0.00	\$98.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$1,017.27	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$134,283.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,876.56</b>	<b>\$0.00</b>	<b>(\$17.04)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Net Increase/Decrease	\$266,163.76	\$1,260.79	\$3,394.10	\$2,404.13	(\$35,819.11)	(\$3,060.00)	\$2,732.92	\$4,545.00	\$9,693.75	\$227.70	(\$506.92)	(\$750.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$266,163.76</b>	<b>\$1,260.79</b>	<b>\$3,394.10</b>	<b>\$2,404.13</b>	<b>(\$35,819.11)</b>	<b>(\$3,060.00)</b>	<b>\$2,732.92</b>	<b>\$4,545.00</b>	<b>\$9,693.75</b>	<b>\$227.70</b>	<b>(\$506.92)</b>	<b>(\$750.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$400,447.32</b>	<b>\$1,260.79</b>	<b>\$3,394.10</b>	<b>\$2,404.13</b>	<b>(\$32,942.55)</b>	<b>(\$3,060.00)</b>	<b>\$2,715.88</b>	<b>\$4,545.00</b>	<b>\$9,693.75</b>	<b>\$227.70</b>	<b>(\$506.92)</b>	<b>(\$750.00)</b>

31200	31400	31600	31700	31701	Total
\$24,925.50	\$0.00	\$187,288.74	\$1,729.78	\$68,077.48	\$669,450.70
<b>\$24,925.50</b>	<b>\$0.00</b>	<b>\$187,288.74</b>	<b>\$1,729.78</b>	<b>\$68,077.48</b>	<b>\$669,450.70</b>
<b>\$24,925.50</b>	<b>\$0.00</b>	<b>\$187,288.74</b>	<b>\$1,729.78</b>	<b>\$68,077.48</b>	<b>\$669,450.70</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,935.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,618.32
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,129.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,694.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,258.98)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.40)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,007.26
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.21
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,143.08</b>
\$24,925.50	\$0.00	\$187,288.74	\$1,729.78	\$68,077.48	\$532,307.62
<b>\$24,925.50</b>	<b>\$0.00</b>	<b>\$187,288.74</b>	<b>\$1,729.78</b>	<b>\$68,077.48</b>	<b>\$532,307.62</b>
<b>\$24,925.50</b>	<b>\$0.00</b>	<b>\$187,288.74</b>	<b>\$1,729.78</b>	<b>\$68,077.48</b>	<b>\$669,450.70</b>