

# Cien Aguas International School

## Statement of Financial Position

3/31/2020

Description	11000	14000	21000	23000	24106	24153	24154	24183	25153	27107	27109	29102
11011 - Bank Accounts	\$362,780.83	\$1,260.79	\$1,381.94	\$1,904.13	(\$29,018.07)	(\$3,060.00)	\$2,715.88	\$4,545.00	\$8,262.53	\$227.70	(\$310.92)	(\$750.00)
<b>Subtotal of Account Type: Asset</b>	<b>\$362,780.83</b>	<b>\$1,260.79</b>	<b>\$1,381.94</b>	<b>\$1,904.13</b>	<b>(\$29,018.07)</b>	<b>(\$3,060.00)</b>	<b>\$2,715.88</b>	<b>\$4,545.00</b>	<b>\$8,262.53</b>	<b>\$227.70</b>	<b>(\$310.92)</b>	<b>(\$750.00)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$362,780.83</b>	<b>\$1,260.79</b>	<b>\$1,381.94</b>	<b>\$1,904.13</b>	<b>(\$29,018.07)</b>	<b>(\$3,060.00)</b>	<b>\$2,715.88</b>	<b>\$4,545.00</b>	<b>\$8,262.53</b>	<b>\$227.70</b>	<b>(\$310.92)</b>	<b>(\$750.00)</b>
23011 - Accrued Salaries and Benefits	\$55,568.74	\$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)	\$26,480.42	\$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)	\$10.42	\$0.00	\$0.00	\$0.00	\$1.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$40,424.07	\$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)	(\$6,262.21)	\$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)	\$11.98	\$0.00	\$0.00	\$0.00	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$2,962.87	\$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	\$3,307.87	\$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)	\$4,339.13	\$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)	\$1,014.81	\$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	\$4,072.77	\$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)	\$4,339.13	\$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)	\$1,014.81	\$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>\$135,155.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,879.96</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	\$227,625.05	\$1,260.79	\$1,381.94	\$1,904.13	(\$31,898.03)	(\$3,060.00)	\$2,732.92	\$4,545.00	\$8,262.53	\$227.70	(\$310.92)	(\$750.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$227,625.05</b>	<b>\$1,260.79</b>	<b>\$1,381.94</b>	<b>\$1,904.13</b>	<b>(\$31,898.03)</b>	<b>(\$3,060.00)</b>	<b>\$2,732.92</b>	<b>\$4,545.00</b>	<b>\$8,262.53</b>	<b>\$227.70</b>	<b>(\$310.92)</b>	<b>(\$750.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$362,780.83</b>	<b>\$1,260.79</b>	<b>\$1,381.94</b>	<b>\$1,904.13</b>	<b>(\$29,018.07)</b>	<b>(\$3,060.00)</b>	<b>\$2,715.88</b>	<b>\$4,545.00</b>	<b>\$8,262.53</b>	<b>\$227.70</b>	<b>(\$310.92)</b>	<b>(\$750.00)</b>

31200	31400	31600	31700	31701	Total
\$51,392.00	(\$35,279.84)	\$187,313.79	\$1,729.78	\$66,113.84	\$621,209.38
<b>\$51,392.00</b>	<b>(\$35,279.84)</b>	<b>\$187,313.79</b>	<b>\$1,729.78</b>	<b>\$66,113.84</b>	<b>\$621,209.38</b>
<b>\$51,392.00</b>	<b>(\$35,279.84)</b>	<b>\$187,313.79</b>	<b>\$1,729.78</b>	<b>\$66,113.84</b>	<b>\$621,209.38</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,829.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,988.29
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,129.03)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,190.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,256.63)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,962.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,103.19
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,437.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.75
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,018.70</b>
\$51,392.00	(\$35,279.84)	\$187,313.79	\$1,729.78	\$66,113.84	\$483,190.68
<b>\$51,392.00</b>	<b>(\$35,279.84)</b>	<b>\$187,313.79</b>	<b>\$1,729.78</b>	<b>\$66,113.84</b>	<b>\$483,190.68</b>
<b>\$51,392.00</b>	<b>(\$35,279.84)</b>	<b>\$187,313.79</b>	<b>\$1,729.78</b>	<b>\$66,113.84</b>	<b>\$621,209.38</b>