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12/27/23

Accrual Basis

Pioneer Valley Performing Arts Charter Public School
Balance Sheet
As of December 28, 2023

	Dec 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Cert of Deposit 5283	1,005,280.47
Cert of Deposit 5291	1,006,380.20
Checking-School (Florence)	647,434.58
Total Checking/Savings	2,659,095.25
Accounts Receivable	
Accts Rec - Bus Contracts	45,455.44
Accts Rec - Other	245.00
Total Accounts Receivable	45,700.44
Other Current Assets	
COBRA Receivable	4,184.78
Due From / To Friends of PVPA	205,356.69
Due From Employees	-556.07
Total Other Current Assets	208,985.40
Total Current Assets	2,913,781.09
Fixed Assets	
Accumulated Depreciation	-1,120,968.35
Building & Design	384,323.00
Capital Equipment	1,100,129.50
Capital Improvements	1,101,627.73
Capital Instructional Materials	40,065.00
Total Fixed Assets	1,505,176.88
TOTAL ASSETS	4,418,957.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America Credit Card	9,268.56
Home Depot Credit Card	470.65
Total Credit Cards	9,739.21

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	<u>Dec 28, 23</u>
Other Current Liabilities	
Accrued Payroll & Withholdings	
Payroll Withholdings-Employees	
403b	2,499.29
Dental	56.94
Flex Benefits	12,733.71
Garnishment	125.00
Health	-1,534.10
Union Dues & Fees	1,962.96
	<u>15,843.80</u>
Total Payroll Withholdings-Employees	15,843.80
2100 - Payroll Liabilities	
Mass Teachers Retirement Withho	45,541.24
Social Security Withholding	412.82
	<u>45,954.06</u>
Total 2100 - Payroll Liabilities	45,954.06
Total Accrued Payroll & Withholdings	61,797.86
Other Liabilities	
Deferred Income	
Weston Fund	2,020.00
Deferred Income - Other	17,301.10
	<u>19,321.10</u>
Total Deferred Income	19,321.10
Total Other Liabilities	19,321.10
Total Other Current Liabilities	81,118.96
Total Current Liabilities	90,858.17
Total Liabilities	90,858.17
Equity	
3900 - Retained Earnings	4,305,108.79
Net Income	22,991.01
	<u>4,328,099.80</u>
Total Equity	4,328,099.80
TOTAL LIABILITIES & EQUITY	<u><u>4,418,957.97</u></u>