

# Coral Community Charter

## Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No

Description	11000	21000	21100	24101	24106	24109
11011 - Bank Accounts	\$1,135,919.27	\$19,137.44	\$3,673.92	(\$6,654.00)	(\$4,512.33)	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,135,919.27</b>	<b>\$19,137.44</b>	<b>\$3,673.92</b>	<b>(\$6,654.00)</b>	<b>(\$4,512.33)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,135,919.27</b>	<b>\$19,137.44</b>	<b>\$3,673.92</b>	<b>(\$6,654.00)</b>	<b>(\$4,512.33)</b>	<b>\$0.00</b>
23125 - NMPSIA ER	\$13,363.60	\$0.00	\$0.00	\$5.76	\$5.76	\$0.00
23126 - Unemployment Insurance ER	\$813.93	\$0.00	\$0.00	\$20.36	\$13.75	\$0.00
23142 - Workers Comp Fee EE & State Withholding	(\$3,719.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - NMPSIA EE & AFLAC & VOYA	\$7,369.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$17,827.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.12</b>	<b>\$19.51</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$773,413.10	\$26,534.99	(\$1,623.70)	\$0.00	(\$14,299.87)	\$0.00
Net Increase/Decrease	\$344,678.51	(\$7,397.55)	\$5,297.62	(\$6,680.12)	\$9,768.03	\$0.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,118,091.61</b>	<b>\$19,137.44</b>	<b>\$3,673.92</b>	<b>(\$6,680.12)</b>	<b>(\$4,531.84)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,135,919.27</b>	<b>\$19,137.44</b>	<b>\$3,673.92</b>	<b>(\$6,654.00)</b>	<b>(\$4,512.33)</b>	<b>\$0.00</b>

# Coral Community Charter

## Balance Sheet Report

24153	24154	25153	27149	28221	31200	31400	31600	31701	31703
\$0.00	(\$1,054.68)	\$93,187.18	(\$56,051.11)	(\$169,358.00)	(\$22,897.80)	\$0.00	\$345,192.03	\$57,446.92	\$45,314.38
<b>\$0.00</b>	<b>(\$1,054.68)</b>	<b>\$93,187.18</b>	<b>(\$56,051.11)</b>	<b>(\$169,358.00)</b>	<b>(\$22,897.80)</b>	<b>\$0.00</b>	<b>\$345,192.03</b>	<b>\$57,446.92</b>	<b>\$45,314.38</b>
<b>\$0.00</b>	<b>(\$1,054.68)</b>	<b>\$93,187.18</b>	<b>(\$56,051.11)</b>	<b>(\$169,358.00)</b>	<b>(\$22,897.80)</b>	<b>\$0.00</b>	<b>\$345,192.03</b>	<b>\$57,446.92</b>	<b>\$45,314.38</b>
\$0.00	\$0.00	\$0.30	\$3,285.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$4.80	\$1.72	\$121.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,648.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$4.80</b>	<b>\$2.02</b>	<b>\$5,056.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$0.00	(\$2,628.58)	\$75,081.58	(\$62,753.33)	\$0.00	\$0.00	\$0.00	\$392,020.97	\$57,419.67	\$45,314.38
\$0.00	\$1,569.10	\$18,103.58	\$1,646.14	(\$169,358.00)	(\$22,897.80)	\$0.00	(\$46,828.94)	\$27.25	\$0.00
<b>\$0.00</b>	<b>(\$1,059.48)</b>	<b>\$93,185.16</b>	<b>(\$61,107.19)</b>	<b>(\$169,358.00)</b>	<b>(\$22,897.80)</b>	<b>\$0.00</b>	<b>\$345,192.03</b>	<b>\$57,446.92</b>	<b>\$45,314.38</b>
<b>\$0.00</b>	<b>(\$1,054.68)</b>	<b>\$93,187.18</b>	<b>(\$56,051.11)</b>	<b>(\$169,358.00)</b>	<b>(\$22,897.80)</b>	<b>\$0.00</b>	<b>\$345,192.03</b>	<b>\$57,446.92</b>	<b>\$45,314.38</b>

# Coral Community Charter

## Balance Sheet Report

<b>Total</b>
\$1,439,343.22
<b>\$1,439,343.22</b>
<b>\$1,439,343.22</b>
\$16,660.88
\$976.38
(\$3,719.21)
\$9,018.14
<b>\$22,936.19</b>
\$1,288,479.21
\$127,927.82
<b>\$1,416,407.03</b>
<b>\$1,439,343.22</b>