

# Cien Aguas International School

## Statement of Financial position

11/30/2024

Description	11000	21000	21100	23000	24101	24106	24109	24153	24154	24330	25153	26107	27107
11011 - Bank Accounts	\$360,911.81	(\$16,628.11)	\$12,578.90	\$6,141.75	\$31,997.68	\$702.78	\$773.88	\$0.00	\$11,503.74	\$217,482.99	\$30,176.94	(\$52,392.85)	\$196.82
<b>Subtotal of Account Type: Asset</b>	<b>\$360,911.81</b>	<b>(\$16,628.11)</b>	<b>\$12,578.90</b>	<b>\$6,141.75</b>	<b>\$31,997.68</b>	<b>\$702.78</b>	<b>\$773.88</b>	<b>\$0.00</b>	<b>\$11,503.74</b>	<b>\$217,482.99</b>	<b>\$30,176.94</b>	<b>(\$52,392.85)</b>	<b>\$196.82</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$360,911.81</b>	<b>(\$16,628.11)</b>	<b>\$12,578.90</b>	<b>\$6,141.75</b>	<b>\$31,997.68</b>	<b>\$702.78</b>	<b>\$773.88</b>	<b>\$0.00</b>	<b>\$11,503.74</b>	<b>\$217,482.99</b>	<b>\$30,176.94</b>	<b>(\$52,392.85)</b>	<b>\$196.82</b>
23124 - State Retirement System Contributions(Employee)	\$26,708.57	\$0.00	\$0.00	\$0.00	\$966.16	\$551.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1.87	\$3,093.16	\$0.00
23125 - Health Insurance (Employee)	(\$9,358.12)	\$0.00	\$0.00	\$0.00	\$914.02	\$0.00	\$0.00	\$0.00	(\$3.47)	(\$2,164.96)	\$0.00	(\$512.48)	\$0.00
23126 - Unemployment Insurance	(\$2,570.25)	\$0.00	\$0.00	\$0.00	(\$185.89)	(\$37.65)	\$0.00	\$0.00	\$0.00	(\$564.06)	\$0.37	(\$4.03)	\$0.00
23127 - Workers' Compensation (Employee)	(\$96.98)	\$0.00	\$0.00	\$0.00	(\$5.30)	(\$1.72)	\$0.00	\$0.00	\$0.00	(\$4.00)	\$0.00	(\$8.00)	\$0.00
23134 - State Retirement System Contributions (Employer)	\$50,496.72	\$0.00	\$0.00	\$0.00	\$1,819.48	\$1,038.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3.53	\$5,824.98	\$0.00
23135 - Health Insurance (Employer)	(\$15,351.79)	\$0.00	\$0.00	\$0.00	\$1,298.42	(\$5.14)	\$0.00	\$0.00	\$0.00	(\$2,989.52)	\$0.00	(\$2,068.10)	\$0.00
23137 - Workers' Compensation (Employer)	(\$113.83)	\$0.00	\$0.00	\$0.00	(\$6.09)	(\$1.98)	\$0.00	\$0.00	\$0.00	(\$4.60)	\$0.00	(\$9.20)	\$0.00
23142 - State Income Tax	\$4,231.04	\$0.00	\$0.00	\$0.00	\$198.20	\$90.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.80	\$0.00
23147 - Voluntary Deductions	(\$1,131.48)	\$0.00	\$0.00	\$0.00	\$464.10	(\$116.12)	\$0.00	\$0.00	(\$35.79)	(\$1,749.00)	\$0.17	\$346.25	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$52,813.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,463.10</b>	<b>\$1,517.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39.26)</b>	<b>(\$7,476.14)</b>	<b>\$5.94</b>	<b>\$7,073.38</b>	<b>\$0.00</b>
Net Increase/Decrease	\$308,097.93	(\$16,628.11)	\$12,578.90	\$6,141.75	\$26,534.58	(\$814.56)	\$773.88	\$0.00	\$11,543.00	\$224,959.13	\$30,171.00	(\$59,466.23)	\$196.82
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$308,097.93</b>	<b>(\$16,628.11)</b>	<b>\$12,578.90</b>	<b>\$6,141.75</b>	<b>\$26,534.58</b>	<b>(\$814.56)</b>	<b>\$773.88</b>	<b>\$0.00</b>	<b>\$11,543.00</b>	<b>\$224,959.13</b>	<b>\$30,171.00</b>	<b>(\$59,466.23)</b>	<b>\$196.82</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$360,911.81</b>	<b>(\$16,628.11)</b>	<b>\$12,578.90</b>	<b>\$6,141.75</b>	<b>\$31,997.68</b>	<b>\$702.78</b>	<b>\$773.88</b>	<b>\$0.00</b>	<b>\$11,503.74</b>	<b>\$217,482.99</b>	<b>\$30,176.94</b>	<b>(\$52,392.85)</b>	<b>\$196.82</b>

27109	27575	27590	29102	31600	31701	31703	Total
(\$6,646.73)	\$2,400.00	\$34,250.30	\$12,933.30	(\$191,518.60)	(\$97,480.01)	\$195.88	\$357,580.47
<b>(\$6,646.73)</b>	<b>\$2,400.00</b>	<b>\$34,250.30</b>	<b>\$12,933.30</b>	<b>(\$191,518.60)</b>	<b>(\$97,480.01)</b>	<b>\$195.88</b>	<b>\$357,580.47</b>
<b>(\$6,646.73)</b>	<b>\$2,400.00</b>	<b>\$34,250.30</b>	<b>\$12,933.30</b>	<b>(\$191,518.60)</b>	<b>(\$97,480.01)</b>	<b>\$195.88</b>	<b>\$357,580.47</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,321.04
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,125.01)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,361.51)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,182.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,116.13)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.70)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.55
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,221.87)
<b>\$0.00</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>	<b>\$59,358.24</b>
(\$6,646.73)	\$2,400.00	\$34,250.30	\$12,933.30	(\$191,518.60)	(\$97,480.01)	\$195.88	\$298,222.23
<b>(\$6,646.73)</b>	<b>\$2,400.00</b>	<b>\$34,250.30</b>	<b>\$12,933.30</b>	<b>(\$191,518.60)</b>	<b>(\$97,480.01)</b>	<b>\$195.88</b>	<b>\$298,222.23</b>
<b>(\$6,646.73)</b>	<b>\$2,400.00</b>	<b>\$34,250.30</b>	<b>\$12,933.30</b>	<b>(\$191,518.60)</b>	<b>(\$97,480.01)</b>	<b>\$195.88</b>	<b>\$357,580.47</b>