



**Twin Cities International Schools ABC
Minneapolis, Minnesota**

Financial Report

June 30, 2026

Twin Cities International School
Minneapolis, Minnesota
Balance Sheet
As of June 30, 2026

	Audited Beginning Balance	Ending Balance
Assets		
Current assets		
Cash and investments, trustee accounts		
Revenue fund	9,118	2,916.67
Bond fund	564,799	439,461.23
Reserve fund	\$ 1,719,862	\$ 1,717,948
Capital improvement fund	372,108	389,154
Expense fund	102,910	257,680
Expense fund income fund	-	-
Construction fund	73,176	75,645
Total trustee accounts	2,841,974	2,882,806
Total assets	\$ 2,841,974	\$ 2,882,806
Liabilities and Fund Balance		
Current liabilities		
Due to other funds	\$ -	\$ 15,851
Total liabilities	-	15,851
Fund balance		
Beginning fund balance	2,734,743	2,841,974
Net income (deficit) to date	107,231	24,981
Total fund balance	2,841,974	2,866,955
Total liabilities and fund balance	\$ 2,841,974	\$ 2,882,806

Twin Cities International Schools
Profit and Loss
As of June 30, 2026

	Prior Year Unaudited Actual	Year to Date Actual
Revenue		
Interest Earnings	\$ 120,323	\$ 101,218
Rents Received	1,856,615	1,853,517
Total Revenue	\$ 1,976,937	\$ 1,954,734
Expenses		
Contracted Services	120,897	104,052
Utilities		455
Property & Liability Insurance	27,217	28,824
Repairs & Maintenance		8,075
Taxes and Assessments	4,460	5,616
Building Improvements	21,364	85,657
Bond Interest	1,150,769	1,127,075
Bond Principal	545,000	570,000
Total Expenses	\$ 1,869,707	\$ 1,929,754
Net Income (Deficit)	\$ 107,231	\$ 24,981