

Minnesota Guild of Public Charter Schools

Statement of Financial Position

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1010 Checking - Union Bank	0.00
Sunrise Checking	120,472.36
Total for Bank Accounts	\$120,472.36
Accounts Receivable	
1100 Accounts receivable	24,829.44
Total for Accounts Receivable	\$24,829.44
Other Current Assets	
12000 Undeposited Funds	0.00
Due from Vendor	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$145,301.80
Fixed Assets	
1410 Computer equipment	2,940.22
1450 Accumulated depreciation	-2,940.22
Total for Fixed Assets	\$0.00
Total for Assets	\$145,301.80
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts payable	0.00
2120 Payroll liabilities	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Credit Card	\$604.92
Total for Credit Cards	\$604.92
Other Current Liabilities	
2125 401K Payable	0.00
Due to State of MN	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$604.92
Long-term Liabilities	
PPP Loan	0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$604.92
Equity	
3100 Unrestricted Net Assets	113,320.96
Net Revenue	31,375.92
Total for Equity	\$144,696.88

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Total for Liabilities and Equity	\$145,301.80