

# West Vincent PTA

## Balance Sheet

As of June 7, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Money Market	79,294.85
Playground Reserve	5,200.00
<b>Total Money Market</b>	<b>84,494.85</b>
PayPal	0.00
PTA Checking	5,092.26
<b>Total Bank Accounts</b>	<b>\$89,587.11</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$89,587.11</b>
<b>TOTAL ASSETS</b>	
	<b>\$89,587.11</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Homeroom funds	0.00
Opening Balance Equity	56,609.37
Retained Earnings	25,368.38
Net Income	7,609.36
<b>Total Equity</b>	<b>\$89,587.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$89,587.11</b>