

West Vincent PTA

Balance Sheet

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Money Market	79,322.56
Playground Reserve	5,200.00
Total Money Market	84,522.56
PayPal	957.02
PTA Checking	4,854.65
Total Bank Accounts	\$90,334.23
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$90,334.23
TOTAL ASSETS	
\$90,334.23	
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Homeroom funds	0.00
Opening Balance Equity	56,609.37
Retained Earnings	32,683.70
Net Income	1,041.16
Total Equity	\$90,334.23
TOTAL LIABILITIES AND EQUITY	\$90,334.23