

Morningside Elementary School PTA
Balance Sheet
 As of September 18, 2018

Sep 18, 18

ASSETS	
Current Assets	
Checking/Savings	
100 Bank Accounts	
1001 · Savings Account	40,042.93
1002 · Checking	140,233.38
Total 100 Bank Accounts	180,276.31
Total Checking/Savings	180,276.31
Accounts Receivable	
1100 · Account Receivables	5,833.35
Total Accounts Receivable	5,833.35
Other Current Assets	
1200 · Prepaid Expense (Deposits, Ins)	15,332.57
Total Other Current Assets	15,332.57
Total Current Assets	201,442.23
TOTAL ASSETS	<u>201,442.23</u>
LIABILITIES & EQUITY	
Equity	
Operation Reserve Funds	
9000 · Equity	35,000.00
9020 · Temp. Restricted Net Assets	
9021 · SWAG Reserves	9,810.86
Total 9020 · Temp. Restricted Net Assets	9,810.86
Total 9000 · Equity	9,810.86
9030 · Retained Earnings	105,947.35
Net Income	50,684.02
Total Equity	201,442.23
TOTAL LIABILITIES & EQUITY	<u>201,442.23</u>