

Mary Lin Elementary PTA

Balance Sheet

As of April 20, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Corporate Matching	-62.32
Wells Fargo Checking	62,136.36
Total Bank Accounts	\$62,074.04
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$62,074.04
TOTAL ASSETS	\$62,074.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To/From Foundation	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Unrestricted Net Assets	25,966.43
Net Income	36,107.61
Total Equity	\$62,074.04
TOTAL LIABILITIES AND EQUITY	\$62,074.04