

Mary Lin Elementary PTA

Balance Sheet

As of April 24, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking	92,577.05
Total Bank Accounts	\$92,577.05
Other Current Assets	
Uncategorized Asset	50.00
Undeposited Funds	0.00
Total Other Current Assets	\$50.00
Total Current Assets	\$92,627.05
TOTAL ASSETS	\$92,627.05
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Unrestricted Net Assets	30,443.31
Net Income	62,183.74
Total Equity	\$92,627.05
TOTAL LIABILITIES AND EQUITY	\$92,627.05