

Mary Lin Elementary PTA

Balance Sheet

As of November 10, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Corporate Matching	-167.81
Wells Fargo Checking	68,703.27
Total Bank Accounts	\$68,535.46
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$68,535.46
TOTAL ASSETS	\$68,535.46
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	24,608.51
Net Income	43,926.95
Total Equity	\$68,535.46
TOTAL LIABILITIES AND EQUITY	\$68,535.46