

## Morningside Elementary School PTA

## Balance Sheet

08/07/17

As of July 31, 2017

Accrual Basis

	Jul 31, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Savings Account	40,027.43
1002 · Checking	28,124.55
Total 1000 · Current Assets	68,151.98
Total Checking/Savings	68,151.98
Accounts Receivable	
1100 · Account Receivables	42.00
Total Accounts Receivable	42.00
Other Current Assets	
1200 · Prepaid Expense (Deposits, Ins)	11,220.07
Total Other Current Assets	11,220.07
Total Current Assets	79,414.05
<b>TOTAL ASSETS</b>	<b>79,414.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Current Liabilities	
2100 · Accounts Payable	75.00
Total 2000 · Current Liabilities	75.00
Total Accounts Payable	75.00
Total Current Liabilities	75.00
Total Liabilities	75.00
Equity	
Operation Reserve Funds	35,000.00
9000 · Equity	
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	34,528.19
Total Equity	79,339.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,414.05</b>

**Morningside Elementary School PTA**  
**Statement of Cash Flows**  
July 2016 through July 2017

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	<u>Jul '16 - Jul 17</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-48,199.86
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 · Account Receivables	-42.00
1200 · Prepaid Expense (Deposits, Ins)	-3,451.30
2000 · Current Liabilities:2100 · Accounts Payable	75.00
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Net cash provided by Operating Activities	-51,618.16
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Net cash increase for period	-51,618.16
Cash at beginning of period	119,770.14
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Cash at end of period	<b>68,151.98</b>
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