

Babler Elementary PTO
Balance Sheet
 As of April 5, 2022

	Apr 5, 22
ASSETS	
Current Assets	
Checking/Savings	
Paypal	0.61
Venmo	408.00
1000 · Savings - FCCU	619.97
1001 · Checking - FCCU	25,525.66
1003 · Money Market Fund	18,123.26
1004 · Cash Boxes	
Babler Basics Cash Box	35.93
General PTO Cash Box	50.00
Ice Cream Sales Cash Box	50.00
	135.93
Total 1004 · Cash Boxes	135.93
Total Checking/Savings	44,813.43
Other Current Assets	
1500 · Gift Cards	
1507 · Target \$10	80.00
	80.00
Total 1500 · Gift Cards	80.00
Total Other Current Assets	80.00
Total Current Assets	44,893.43
TOTAL ASSETS	44,893.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-747.88
	-747.88
Total Accounts Payable	-747.88
Other Current Liabilities	
2520 · Babler Holding Accounts	
2521 · PE Department Funds	2,110.92
	2,110.92
Total 2520 · Babler Holding Accounts	2,110.92
Total Other Current Liabilities	2,110.92
Total Current Liabilities	1,363.04
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04/05/22

Accrual Basis

Babler Elementary PTO

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	<u>Apr 5, 22</u>
Equity	
3200 · Retained Earnings	27,212.48
Net Income	<u>16,317.91</u>
Total Equity	<u>43,530.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,893.43</u></u>