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05/07/22

Accrual Basis

Babler Elementary PTO
Balance Sheet
As of May 7, 2022

	<u>May 7, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	0.61
Venmo	408.00
1000 · Savings - FCCU	619.97
1001 · Checking - FCCU	23,866.28
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
	<hr/>
Total 1004 · Cash Boxes	135.93
	<hr/>
Total Checking/Savings	43,154.05
	<hr/>
Other Current Assets	
1500 · Gift Cards	
1507 · Target \$10	80.00
	<hr/>
Total 1500 · Gift Cards	80.00
	<hr/>
Total Other Current Assets	80.00
	<hr/>
Total Current Assets	43,234.05
	<hr/>
TOTAL ASSETS	43,234.05
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-747.88
	<hr/>
Total Accounts Payable	-747.88
	<hr/>
Other Current Liabilities	
2520 · Babler Holding Accounts	
2521 · PE Department Funds	2,110.92
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Total 2520 · Babler Holding Accounts	2,110.92
	<hr/>
Total Other Current Liabilities	2,110.92
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Total Current Liabilities	1,363.04
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Accrual Basis

Babler Elementary PTO
Balance Sheet
As of May 7, 2022

	<u>May 7, 22</u>
Equity	
3200 · Retained Earnings	27,212.48
Net Income	<u>14,658.53</u>
Total Equity	<u>41,871.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,234.05</u></u>