

## Babler Elementary PTO

## Balance Sheet

As of October 2, 2022

10/02/22

Accrual Basis

	<u>Oct 2, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Paypal	479.24
1000 · Savings - FCCU	620.52
1001 · Checking - FCCU	18,256.87
1003 · Money Market Fund	8,140.77
<b>1004 · Cash Boxes</b>	
Babler Basics Cash Box	25.00
General PTO Cash Box	50.00
Ice Cream Sales Cash Box	50.00
<b>Total 1004 · Cash Boxes</b>	<u>125.00</u>
<b>Total Checking/Savings</b>	<u>27,622.40</u>
<b>Total Current Assets</b>	<u>27,622.40</u>
<b>TOTAL ASSETS</b>	<b><u>27,622.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2520 · Babler Holding Accounts	
2521 · PE Department Funds	2,046.38
<b>Total 2520 · Babler Holding Accounts</b>	<u>2,046.38</u>
<b>Total Other Current Liabilities</b>	<u>2,046.38</u>
<b>Total Current Liabilities</b>	<u>2,046.38</u>
<b>Total Liabilities</b>	2,046.38
<b>Equity</b>	
3200 · Retained Earnings	16,004.50
Net Income	9,571.52
<b>Total Equity</b>	<u>25,576.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,622.40</u></b>