

Babler Elementary PTO

Balance Sheet

As of February 7, 2022

02/07/22

Accrual Basis

	<u>Feb 7, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Paypal	0.61
Venmo	408.00
1000 · Savings - FCCU	619.97
1001 · Checking - FCCU	31,417.55
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
Total 1004 · Cash Boxes	<u>135.93</u>
Total Checking/Savings	<u>50,705.32</u>
Other Current Assets	
1500 · Gift Cards	
1507 · Target \$10	80.00
Total 1500 · Gift Cards	<u>80.00</u>
Total Other Current Assets	<u>80.00</u>
Total Current Assets	<u>50,785.32</u>
TOTAL ASSETS	<u>50,785.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-747.88
Total Accounts Payable	<u>-747.88</u>
Other Current Liabilities	
2520 · Babler Holding Accounts	
2521 · PE Department Funds	2,110.92
Total 2520 · Babler Holding Accounts	<u>2,110.92</u>
Total Other Current Liabilities	<u>2,110.92</u>
Total Current Liabilities	<u>1,363.04</u>
Total Liabilities	<u>1,363.04</u>
Equity	
3200 · Retained Earnings	27,212.48
Net Income	22,209.80
Total Equity	<u>49,422.28</u>
TOTAL LIABILITIES & EQUITY	<u>50,785.32</u>