

Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of September 26, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	98.00
Union Bank-Checking	-5,568.59
4th Grade	3,136.24
5th Grade	11,000.69
Restricted-Shelving grants/library donations	5,354.57
Spell-a-thon 2021-2022	0.00
Spell-a-thon Previous Year	0.00
Unrestricted	68,294.34
Total Union Bank-Checking	82,217.25
Total Bank Accounts	\$82,315.25
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$82,315.25
TOTAL ASSETS	\$82,315.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	49,726.11
Retained Earnings	39,581.94
Net Income	-6,992.80
Total Equity	\$82,315.25
TOTAL LIABILITIES AND EQUITY	\$82,315.25