

Paradise Valley-Machado home and school association, inc.

Balance Sheet
As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	98.00
Union Bank-Checking	
4th Grade	5,537.57
5th Grade	7,379.36
Restricted-Shelving grants/library donations	5,354.57
Spell-a-thon 2021-2022	0.00
Spell-a-thon Previous Year	0.00
Unrestricted	70,938.55
Total Union Bank-Checking	89,210.05
Total Bank Accounts	\$89,308.05
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$89,308.05
TOTAL ASSETS	\$89,308.05
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	9,260.93
Net Income	30,321.01
Total Equity	\$89,308.05
TOTAL LIABILITIES AND EQUITY	\$89,308.05