

Paradise Valley-Machado home and school association, inc.

Balance Sheet As of April 25, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	98.00
Union Bank-Checking	
4th Grade	2,013.05
5th Grade	16,605.29
Restricted-Shelving grants/library donations	4,136.93
Spell-a-thon 2021-2022	0.00
Spell-a-thon Previous Year	0.00
Unrestricted	85,327.98
Total Union Bank-Checking	108,083.25
Total Bank Accounts	\$108,181.25
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$108,181.25
TOTAL ASSETS	\$108,181.25
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	18,873.20
Total Equity	\$108,181.25
TOTAL LIABILITIES AND EQUITY	\$108,181.25