

# Paradise Valley-Machado home and school association, inc.

## Balance Sheet As of February 14, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Petty Cash	98.00
Union Bank-Checking	
4th Grade	3,136.24
5th Grade	11,000.69
Restricted-Shelving grants/library donations	4,136.93
Spell-a-thon 2021-2022	0.00
Spell-a-thon Previous Year	-29.38
Unrestricted	75,299.26
<b>Total Union Bank-Checking</b>	<b>93,543.74</b>
<b>Total Bank Accounts</b>	<b>\$93,641.74</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$93,641.74</b>
<b>TOTAL ASSETS</b>	<b>\$93,641.74</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	49,726.11
Retained Earnings	39,581.94
Net Income	4,333.69
<b>Total Equity</b>	<b>\$93,641.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$93,641.74</b>