

Paradise Valley-Machado home and school association, inc.

Balance Sheet As of January 24, 2023

	TOTAL
ASSETS	
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	0.00
Unrestricted	74,396.68
Total Union Bank-Checking	92,670.54
Total Bank Accounts	\$92,768.54
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$92,768.54
TOTAL ASSETS	\$92,768.54
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	3,460.49
Total Equity	\$92,768.54
TOTAL LIABILITIES AND EQUITY	\$92,768.54