

Balance Sheet

Paradise Valley-Machado home and school association, inc.

As of June 30, 2023

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Petty Cash	98.00
US Bank	0
4th Grade	3,519.25
5th Grade	8,983.55
Restricted-Shelving grants/library donations (deleted)	4,136.93
Unrestricted	77,221.31
Total for US Bank	\$93,861.04
Total for Bank Accounts	\$93,959.04
Accounts Receivable	
Other Current Assets	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$93,959.04
Fixed Assets	
Other Assets	
Total for Assets	\$93,959.04
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Opening Balance Equity	49,726.11
Retained Earnings	39,581.94
Net Income	4,650.99
Total for Equity	\$93,959.04
Total for Liabilities and Equity	\$93,959.04