

Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of October 23, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Petty Cash	70.00
US Bank	
4th Grade	3,002.98
5th Grade	4,951.82
Unrestricted	97,991.54
Total US Bank	105,946.34
Total Bank Accounts	\$106,016.34
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$106,016.34
TOTAL ASSETS	\$106,016.34
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	54,155.71
Net Income	2,134.52
Total Equity	\$106,016.34
TOTAL LIABILITIES AND EQUITY	\$106,016.34