

Balance Sheet

Paradise Valley-Machado home and school association, inc.

As of January 26, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bank Of America (deleted)	0.00
BMO	\$84,517.79
4th Grade	8,800.47
5th Grade	12,322.87
Total for BMO	\$105,641.13
Petty Cash	371.00
Total for Bank Accounts	\$106,012.13
Other Current Assets	
Uncategorized Asset	4,030.00
Undeposited Funds	0.00
Total for Other Current Assets	\$4,030.00
Total for Current Assets	\$110,042.13
Total for Assets	\$110,042.13
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	49,763.56
Retained Earnings	42,249.32
Net Income	18,029.25
Total for Equity	\$110,042.13
Total for Liabilities and Equity	\$110,042.13