

Balance Sheet

Paradise Valley-Machado home and school association, inc.

As of October 27, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BMO	\$86,682.57
4th Grade	6,783.40
5th Grade	5,865.83
Total for BMO	\$99,331.80
Petty Cash	371.00
US Bank	\$8,326.75
Total for Bank Accounts	\$108,029.55
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	4,030.00
Undeposited Funds	0.00
Total for Other Current Assets	\$4,030.00
Total for Current Assets	\$112,059.55
Fixed Assets	
Other Assets	
Total for Assets	\$112,059.55
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	49,726.11
Retained Earnings	42,249.32
Net Income	20,084.12
Total for Equity	\$112,059.55
Total for Liabilities and Equity	\$112,059.55