

Balance Sheet

Paradise Valley-Machado home and school association, inc.

As of September 29, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BMO	\$44,922.61
4th Grade	6,783.40
5th Grade	5,865.83
Total for BMO	\$57,571.84
Petty Cash	371.00
US Bank	\$38,356.53
Total for Bank Accounts	\$96,299.37
Accounts Receivable	
Other Current Assets	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$96,299.37
Fixed Assets	
Other Assets	
Total for Assets	\$96,299.37
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	42,249.32
Net Income	4,323.94
Total for Equity	\$96,299.37
Total for Liabilities and Equity	\$96,299.37