Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BMO	$117,529.12
4th Grade	7,779.40
5th Grade	5,935.60
Total for BMO	**$131,244.12**
Petty Cash	400.00
Total Bank Accounts	**$131,644.12**
Other Current Assets	
Uncategorized Asset	4,030.00
Undeposited Funds	0.00
Total Other Current Assets	**$4,030.00**
Total Current Assets	**$135,674.12**
Total Assets	**$135,674.12**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	779.04
Total Accounts Payable	**$779.04**
Total Current Liabilities	**$779.04**
Total Liabilities	**$779.04**
Equity	
Opening Balance Equity	49,763.56
Retained Earnings	88,205.16
Net Income	-3,073.64
Total Equity	**$134,895.08**
Total Liabilities and Equity	**$135,674.12**