

Paradise Valley-Machado home and school association, inc.

Balance Sheet
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BMO	\$118,293.22
4th Grade	7,779.40
5th Grade	5,935.60
Total for BMO	\$132,008.22
Petty Cash	400.00
Total for Bank Accounts	\$132,408.22
Other Current Assets	
Uncategorized Asset	4,030.00
Undeposited Funds	0.00
Total for Other Current Assets	\$4,030.00
Total for Current Assets	\$136,438.22
Total for Assets	\$136,438.22
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	629.60
Total for Accounts Payable	\$629.60
Total for Current Liabilities	\$629.60
Total for Liabilities	\$629.60
Equity	
Opening Balance Equity	49,763.56
Retained Earnings	88,205.16
Net Income	-2,160.10
Total for Equity	\$135,808.62
Total for Liabilities and Equity	\$136,438.22