Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BMO	$120,191.23
4th Grade	7,779.40
5th Grade	5,935.60
Total for BMO	**$133,906.23**
Petty Cash	400.00
Total Bank Accounts	**$134,306.23**
Other Current Assets	
Uncategorized Asset	4,030.00
Undeposited Funds	0.00
Total Other Current Assets	**$4,030.00**
Total Current Assets	**$138,336.23**
Total Assets	**$138,336.23**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	218.77
Total Accounts Payable	**$218.77**
Total Current Liabilities	**$218.77**
Total Liabilities	**$218.77**
Equity	
Opening Balance Equity	49,763.56
Retained Earnings	88,205.16
Net Income	148.74
Total Equity	**$138,117.46**
Total Liabilities and Equity	**$138,336.23**