Paradise Valley-Machado home and school association, inc.

Balance Sheet

As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BMO	$199,092.95
4th Grade	11,143.15
5th Grade	8,848.60
Total for BMO	**$219,084.70**
Petty Cash	400.00
Total Bank Accounts	**$219,484.70**
Other Current Assets	
Uncategorized Asset	4,030.00
Undeposited Funds	0.00
Total Other Current Assets	**$4,030.00**
Total Current Assets	**$223,514.70**
Total Assets	**$223,514.70**
Liabilities and Equity	
Liabilities	
Total Liabilities	**$0.00**
Equity	
Opening Balance Equity	49,763.56
Retained Earnings	88,205.16
Net Income	85,545.98
Total Equity	**$223,514.70**
Total Liabilities and Equity	**$223,514.70**