

Fireside Elementary School PTO

Balance Sheet

As of November 14, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	400.00
Elevations Checking - 1	17,158.07
Elevations Debit - 2	11,445.44
Elevations Savings	107,991.92
PayPal Bank	-5,334.57
Total Bank Accounts	\$131,660.86
Other Current Assets	
Gift Cards	108.00
King Soopers Gift Card	0.00
Prepaid Expenses	0.00
Uncategorized Asset	-248.06
Undeposited Funds	-9.16
Total Other Current Assets	\$ -149.22
Total Current Assets	\$131,511.64
TOTAL ASSETS	\$131,511.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
DAF Liability	0.00
Jogathon Deposits	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	0.00
Restricted Net Assets	3,246.77
Retained Earnings	89,792.07
Net Income	38,472.80
Total Equity	\$131,511.64
TOTAL LIABILITIES AND EQUITY	\$131,511.64