

Fireside Elementary School PTO

Balance Sheet

As of March 19, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CD Elevations	84,221.02
Elevations Checking - 1	3,929.40
Elevations Debit - 2	2,615.31
Elevations Savings	5,486.09
PayPal Bank	0.00
Total Bank Accounts	\$96,251.82
Other Current Assets	
Gift Cards	108.00
King Soopers Gift Card	0.00
Prepaid Expenses	0.00
Uncategorized Asset	350.00
Undeposited Funds	-9.16
Total Other Current Assets	\$448.84
Total Current Assets	\$96,700.66
TOTAL ASSETS	\$96,700.66
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	88,792.07
Net Income	4,661.82
Total Equity	\$96,700.66
TOTAL LIABILITIES AND EQUITY	\$96,700.66