

## Royal Oak High School PTSA

## Balance Sheet

As of December 31, 2018

01/13/19

Accrual Basis

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
31100 · OUR Checking	25,400.00
31200 · OUR Savings	9,602.32
<b>Total Checking/Savings</b>	<u>35,002.32</u>
<b>Total Current Assets</b>	<u>35,002.32</u>
<b>TOTAL ASSETS</b>	<b><u>35,002.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,340.00
<b>Total Accounts Payable</b>	<u>1,340.00</u>
<b>Total Current Liabilities</b>	<u>1,340.00</u>
<b>Total Liabilities</b>	1,340.00
Equity	
30000 · Opening Balance Equity	29,334.31
31300 · Perm. Restricted Net Assets	-4,332.22
31500 · Temp. Restricted Net Assets	-4,540.00
32000 · Unrestricted Net Assets	-1,181.90
Net Income	14,382.13
<b>Total Equity</b>	<u>33,662.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,002.32</u></b>