

Royal Oak High School PTSA

Balance Sheet

As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	19,867.21
31200 · OUR Savings	9,604.70
Total Checking/Savings	<u>29,471.91</u>
Total Current Assets	<u>29,471.91</u>
TOTAL ASSETS	<u>29,471.91</u>
LIABILITIES & EQUITY	
Equity	
31500 · Temp. Restr. prepaid Craft Fair	3,815.00
31700 · Temp. Restr. prepaid PTAmembers	14.00
32000 · Unrestricted Net Assets	19,518.69
Net Income	6,124.22
Total Equity	<u>29,471.91</u>
TOTAL LIABILITIES & EQUITY	<u>29,471.91</u>