

Royal Oak High School PTSA

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	31,141.14
31200 · OUR Savings	9,607.12
Total Checking/Savings	<u>40,748.26</u>
Total Current Assets	<u>40,748.26</u>
TOTAL ASSETS	<u>40,748.26</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	19,283.07
Net Income	21,465.19
Total Equity	<u>40,748.26</u>
TOTAL LIABILITIES & EQUITY	<u>40,748.26</u>