

## Royal Oak High School PTSA

**Balance Sheet**

As of February 28, 2019

	<u>Feb 28, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
31100 · OUR Checking	23,194.07
31200 · OUR Savings	9,603.10
<b>Total Checking/Savings</b>	<u>32,797.17</u>
<b>Total Current Assets</b>	<u>32,797.17</u>
<b>TOTAL ASSETS</b>	<b><u>32,797.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	340.00
<b>Total Accounts Payable</b>	<u>340.00</u>
<b>Total Current Liabilities</b>	<u>340.00</u>
<b>Total Liabilities</b>	340.00
<b>Equity</b>	
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	-943.40
Net Income	12,938.48
<b>Total Equity</b>	<u>32,457.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,797.17</u></b>