

Royal Oak High School PTSA

Balance Sheet

As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	23,686.50
31200 · OUR Savings	9,602.73
Total Checking/Savings	<u>33,289.23</u>
Total Current Assets	<u>33,289.23</u>
TOTAL ASSETS	<u>33,289.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	340.00
Total Accounts Payable	<u>340.00</u>
Total Current Liabilities	<u>340.00</u>
Total Liabilities	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	13,669.04
Total Equity	<u>32,949.23</u>
TOTAL LIABILITIES & EQUITY	<u>33,289.23</u>