

Royal Oak High School PTSA

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	23,127.31
31200 · OUR Savings	<u>9,603.51</u>
Total Checking/Savings	<u>32,730.82</u>
Total Current Assets	<u>32,730.82</u>
TOTAL ASSETS	<u>32,730.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>1,255.00</u>
Total Accounts Payable	<u>1,255.00</u>
Total Current Liabilities	<u>1,255.00</u>
Total Liabilities	1,255.00
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	-943.40
Net Income	<u>11,957.13</u>
Total Equity	<u>31,475.82</u>
TOTAL LIABILITIES & EQUITY	<u>32,730.82</u>