

Royal Oak High School PTSA

Balance Sheet

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	30,511.77
31200 · OUR Savings	9,606.71
Total Checking/Savings	<u>40,118.48</u>
Total Current Assets	<u>40,118.48</u>
TOTAL ASSETS	<u>40,118.48</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	19,283.07
Net Income	20,835.41
Total Equity	<u>40,118.48</u>
TOTAL LIABILITIES & EQUITY	<u>40,118.48</u>