

Royal Oak High School PTSA

Balance Sheet

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
31100 · OUR Checking	24,417.49
31200 · OUR Savings	9,606.32
Total Checking/Savings	<u>34,023.81</u>
Total Current Assets	<u>34,023.81</u>
TOTAL ASSETS	<u><u>34,023.81</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	19,283.07
Net Income	14,740.74
Total Equity	<u>34,023.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,023.81</u></u>