

# Golden High School PTA

## BALANCE SHEET

As of September 9, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Paypal Online Account	1,602.16
Wells Fargo-Checking	18,188.45
Wells Fargo-Savings	0.00
<b>Total Bank Accounts</b>	<b>\$19,790.61</b>
Accounts Receivable	
Due from GHS	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Deposits	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$19,790.61</b>
<b>TOTAL ASSETS</b>	<b>\$19,790.61</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	14,335.72
Unrestrict (retained earnings)	2,161.68
Net Income	3,293.21
<b>Total Equity</b>	<b>\$19,790.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,790.61</b>