

Golden High School PTA

BALANCE SHEET

As of September 14, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Paypal Online Account	0.00
Wells Fargo-Checking	27,028.22
Wells Fargo-Savings	0.00
Total Bank Accounts	\$27,028.22
Accounts Receivable	
Due from GHS	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Deposits	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$27,028.22
TOTAL ASSETS	\$27,028.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	14,335.72
Unrestrict (retained earnings)	12,119.08
Net Income	573.42
Total Equity	\$27,028.22
TOTAL LIABILITIES AND EQUITY	\$27,028.22