

# Golden High School PTA

## BALANCE SHEET As of October 12, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Paypal Online Account	0.00
Wells Fargo-Checking	27,962.83
Wells Fargo-Savings	0.00
<b>Total Bank Accounts</b>	<b>\$27,962.83</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>\$27,962.83</b>
<b>TOTAL ASSETS</b>	<b>\$27,962.83</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	14,335.72
Unrestrict (retained earnings)	12,119.08
Net Income	1,508.03
<b>Total Equity</b>	<b>\$27,962.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$27,962.83</b>