

Golden High School PTA

Balance Sheet

As of October 11, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Paypal Online Account	0.00
Wells Fargo-Checking	23,297.00
Wells Fargo-Savings	0.00
Total Bank Accounts	\$23,297.00
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	\$23,297.00
TOTAL ASSETS	\$23,297.00
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	14,335.72
Unrestrict (retained earnings)	7,105.39
Net Income	1,855.89
Total Equity	\$23,297.00
TOTAL LIABILITIES AND EQUITY	\$23,297.00