

Golden High School PTA

Balance Sheet

As of May 4, 2022

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Paypal Online Account | 0.00 |
| Wells Fargo-Checking | 36,862.52 |
| Wells Fargo-Savings | 0.00 |
| Total Bank Accounts | \$36,862.52 |
| 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 | \$36,862.52 |
| TOTAL ASSETS | \$36,862.52 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Bal Equity | 14,335.72 |
| Unrestrict (retained earnings) | 7,105.39 |
| Net Income | 15,421.41 |
| Total Equity | \$36,862.52 |
| TOTAL LIABILITIES AND EQUITY | \$36,862.52 |