

Golden High School PTA

Balance Sheet

As of September 8, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Paypal Online Account	0.00
Wells Fargo-Checking	34,380.67
Wells Fargo-Savings	0.00
Total Bank Accounts	\$34,380.67
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	\$34,380.67
TOTAL ASSETS	\$34,380.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Bal Equity	14,335.72
Unrestrict (retained earnings)	20,545.72
Net Income	-500.77
Total Equity	\$34,380.67
TOTAL LIABILITIES AND EQUITY	\$34,380.67