

Fireside Elementary School PTO

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Elevations Checking - 1	15,196.59
Elevations Debit - 2	1,230.48
Elevations Savings	120,938.30
Great Western Checking 0980	0.00
Great Western Debit 91 19	0.00
PayPal Bank - New	1,331.46
Total Bank Accounts	\$138,696.83
Other Current Assets	
King Soopers Gift Card	0.00
Prepaid Expenses	0.00
Undeposited Funds	878.05
Total Other Current Assets	\$878.05
Total Current Assets	\$139,574.88
TOTAL ASSETS	\$139,574.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Louisville Sales Tax	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
DAF Liability	0.00
Jogathon Deposits	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	0.00
Restricted Net Assets	7,405.25
Retained Earnings	71,942.81
Net Income	60,226.82
Total Equity	\$139,574.88
TOTAL LIABILITIES AND EQUITY	\$139,574.88