

Strandwood PTA

STATEMENT OF FINANCIAL POSITION

As of September 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bingo Account	100.00
Money Market	25,108.32
New 12MO CD	70,745.16
Regular Checking	107,109.95
Scrip Checking	7,182.45
Total Bank Accounts	\$210,245.88
Accounts Receivable	
Accounts Receivable (A/R)	0.00
IA expense	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$210,245.88
Other Assets	
Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$210,245.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Kindergarten Fund (Class2018)	0.00
Outdoor Education	
Class of 2015	204.00
Outdoor Education Fall/2016	8,898.26
Total Outdoor Education	9,102.26
Sutter's Fort	
Sutter's Fort Spring 2015	0.00
Sutter's Fort Spring 2016	5,361.00
Total Sutter's Fort	5,361.00
Total Other Current Liabilities	\$14,463.26
Total Current Liabilities	\$14,463.26
Long-Term Liabilities	
IA Reserve	96,000.00
Total Long-Term Liabilities	\$96,000.00
Total Liabilities	\$110,463.26
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	95,806.02
Net Revenue	3,976.60
Total Equity	\$99,782.62
TOTAL LIABILITIES AND EQUITY	\$210,245.88