

02/08/12

**SES PTSA**  
**Balance Sheet Standard**  
**As of December 31, 2011**

	<u>Dec 31, '11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1019 — Umqua Scrip	29,897.79
1009 — Umpqua	19,347.43
1033 — PayPal Online	57.78
<b>Total Checking/Savings</b>	<u>49,303.00</u>
<b>Accounts Receivable</b>	
1250 — Pledges receivable	6,300.05
<b>Total Accounts Receivable</b>	<u>6,300.05</u>
<b>Total Current Assets</b>	<u>55,603.05</u>
<b>TOTAL ASSETS</b>	<u><u>55,603.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 — Accounts payable	2,100.00
<b>Total Accounts Payable</b>	<u>2,100.00</u>
<b>Total Current Liabilities</b>	<u>2,100.00</u>
<b>Total Liabilities</b>	2,100.00
<b>Equity</b>	
3010 — Unrestrict (retained earni...	-6,890.73
3001 — Opening Bal Equity	73,182.33
Net Income	-12,788.55
<b>Total Equity</b>	<u>53,503.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>55,603.05</u></u>