

02/08/12

SES PTSA
Balance Sheet Standard
As of September 30, 2011

	<u>Sep 30, '11</u>
ASSETS	
Current Assets	
Checking/Savings	
1019 — Umqua Scrip	28,090.00
1009 — Umpqua	27,828.97
1005 — BofAmerica	0.57
1033 — PayPal Online	1,835.75
Total Checking/Savings	<u>57,755.29</u>
Accounts Receivable	
1250 — Pledges receivable	7,771.05
Total Accounts Receivable	<u>7,771.05</u>
Total Current Assets	<u>65,526.34</u>
TOTAL ASSETS	<u><u>65,526.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 — Accounts payable	3,101.45
Total Accounts Payable	<u>3,101.45</u>
Total Current Liabilities	<u>3,101.45</u>
Total Liabilities	3,101.45
Equity	
3010 — Unrestrict (retained earni...	-6,890.73
3001 — Opening Bal Equity	73,182.33
Net Income	-3,866.71
Total Equity	<u>62,424.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,526.34</u></u>