

02/08/12

SES PTSA
Balance Sheet Standard
As of January 31, 2012

	<u>Jan 31, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
1019 — Umqua Scrip	23,580.56
1009 — Umpqua	19,335.87
1033 — PayPal Online	81.93
Total Checking/Savings	<u>42,998.36</u>
Accounts Receivable	
1250 — Pledges receivable	5,549.05
Total Accounts Receivable	<u>5,549.05</u>
Other Current Assets	
1440 — Scrip Inventory	17,085.00
Total Other Current Assets	<u>17,085.00</u>
Total Current Assets	<u>65,632.41</u>
TOTAL ASSETS	<u><u>65,632.41</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 — Accounts payable	2,100.00
Total Accounts Payable	<u>2,100.00</u>
Total Current Liabilities	<u>2,100.00</u>
Total Liabilities	2,100.00
Equity	
3010 — Unrestrict (retained earni...	-6,890.73
3001 — Opening Bal Equity	90,267.33
Net Income	-19,844.19
Total Equity	<u>63,532.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,632.41</u></u>