

04/25/12

SES PTSA
Balance Sheet Standard
As of March 31, 2012

	<u>Mar 31, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
1019 — Umqua Scrip	23,970.56
1009 — Umpqua	<u>63,294.22</u>
Total Checking/Savings	87,264.78
Accounts Receivable	
1250 — Pledges receivable	4,047.05
1110 — Accounts receivable	<u>362.00</u>
Total Accounts Receivable	4,409.05
Other Current Assets	
1440 — Scrip Inventory	<u>17,810.00</u>
Total Other Current Assets	<u>17,810.00</u>
Total Current Assets	<u>109,483.83</u>
TOTAL ASSETS	<u><u>109,483.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 — Accounts payable	<u>297.62</u>
Total Accounts Payable	<u>297.62</u>
Total Current Liabilities	<u>297.62</u>
Total Liabilities	297.62
Equity	
3010 — Unrestrict (retained earni...	-6,890.73
3001 — Opening Bal Equity	90,992.33
Net Income	<u>25,084.61</u>
Total Equity	<u>109,186.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>109,483.83</u></u>