

05/17/12

SES PTSA
Balance Sheet Standard
As of April 30, 2012

	<u>Apr 30, '12</u>
ASSETS	
Current Assets	
Checking/Savings	
1019 — Umqua Scrip	19,208.61
1009 — Umpqua	47,292.68
1033 — PayPal Online	793.05
Total Checking/Savings	<u>67,294.34</u>
Accounts Receivable	
1250 — Pledges receivable	3,296.05
Total Accounts Receivable	<u>3,296.05</u>
Other Current Assets	
1440 — Scrip Inventory	19,762.00
Total Other Current Assets	<u>19,762.00</u>
Total Current Assets	<u>90,352.39</u>
TOTAL ASSETS	<u><u>90,352.39</u></u>
LIABILITIES & EQUITY	
Equity	
3010 — Unrestrict (retained earni...	-6,890.73
3001 — Opening Bal Equity	92,944.33
Net Income	4,298.79
Total Equity	<u>90,352.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>90,352.39</u></u>