

SES PTSA
Balance Sheet
As of September 30, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
1005 BofAmerica	0.00
1007 Pledges/Direct Payment via PPS	30.00
1009 Umpqua	33,917.94
1015 Charles Schwab Investment	0.00
1019 Umqua Scrip	25,990.39
1025 Bof America Scrip	0.00
1033 PayPal Online	4,066.73
1040 Petty cash	0.00
1099 Bank transfers	352.44
Total Bank Accounts	\$64,357.50
Accounts Receivable	
1110 Accounts receivable	-1,071.95
1250 Pledges receivable	283.00
Total Accounts Receivable	\$ -788.95
Other current assets	
1299 Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$63,568.55
TOTAL ASSETS	\$63,568.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	30.00
2020 Grants payable	0.00
Total Accounts Payable	\$30.00
Total Current Liabilities	\$30.00
Total Liabilities	\$30.00
Equity	
3001 Opening Bal Equity	73,182.33
3010 Unrestrict (retained earnings)	-2,015.13
Net Income	-7,628.65
Total Equity	\$63,538.55
TOTAL LIABILITIES AND EQUITY	\$63,568.55

Friday, Jan 11, 2013 01:56:58 PM PST GMT-8 - Accrual Basis