

SES PTSA Balance Sheet

As of May 31, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1005 BofAmerica	0.00
1007 Pledges/Direct Payment via PPS	0.00
1009 Umpqua	32,434.94
1015 Charles Schwab Investment	0.00
1019 Umqua Scrip	40,807.01
1025 Bof America Scrip	0.00
1033 PayPal Online	2,039.23
1040 Petty cash	0.00
1099 Bank transfers	0.00
Total Bank Accounts	\$75,281.18
Accounts Receivable	
1110 Accounts receivable	2.63
1250 Pledges receivable	-237.00
Total Accounts Receivable	\$ -234.37
Other current assets	
1299 Undeposited Funds	0.00
1440 Scrip Inventory	0.01
1441 Scrip Inventory (test) (deleted)	
1442 Scrip Inventory Actual	8,406.76
Total Other current assets	\$8,406.77
Total Current Assets	\$83,453.58
TOTAL ASSETS	\$83,453.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	605.00
2020 Grants payable	0.00
Total Accounts Payable	\$605.00
Total Current Liabilities	\$605.00
Total Liabilities	\$605.00
Equity	
3001 Opening Bal Equity	92,648.05
3010 Unrestrict (retained earnings)	-2,015.13
3100 Temporarily restrict net asset	
3110 Use restricted net assets	-250.00