

# SES PTSA Balance Sheet

As of August 30, 2013

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1005 BofAmerica	0.00
1007 Pledges/Direct Payment via PPS	0.00
1009 Umpqua	9,016.94
1015 Charles Schwab Investment	0.00
1019 Umqua Scrip	41,950.06
1025 Bof America Scrip	0.00
1033 PayPal Online	-759.81
1040 Petty cash	0.00
1099 Bank transfers	0.00
<b>Total Bank Accounts</b>	<b>\$50,207.19</b>
<b>Accounts Receivable</b>	
1110 Accounts receivable	-754.63
1250 Pledges receivable	-432.00
<b>Total Accounts Receivable</b>	<b>\$ -1,186.63</b>
<b>Other current assets</b>	
1299 Undeposited Funds	26.00
1440 Scrip Inventory	0.01
1441 Scrip Inventory (test) (deleted)	
1442 Scrip Inventory Actual	9,212.01
<b>Inventory Asset</b>	
<b>Total Other current assets</b>	<b>\$9,238.02</b>
<b>Total Current Assets</b>	<b>\$58,258.58</b>
<b>TOTAL ASSETS</b>	<b>\$58,258.58</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 Accounts payable	0.00
2020 Grants payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Equity</b>	
3001 Opening Bal Equity	92,648.05
3010 Unrestrict (retained earnings)	-29,304.10
3100 Temporarily restrict net asset	
3110 Use restricted net assets	-250.00

<b>3115 Restricted Funds SSave</b>	<b>-5,000.00</b>
<b>Total 3100 Temporarily restrict net asset</b>	<b>-5,250.00</b>
<b>Net Income</b>	<b>164.63</b>
<b>Total Equity</b>	<b>\$58,258.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$58,258.58</b>

Thursday, Sep 19, 2013 10:10:30 AM PDT GMT-7 - Accrual Basis