

PTA Oregon Congress Sunnyside Environmental PTA Balance Sheet

As of September 30, 2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
1005 BofAmerica	0.00
1007 Pledges/Direct Payment via PPS	0.00
1009 Umpqua	45,552.81
1015 Charles Schwab Investment	0.00
1019 Umqua Scrip	9,174.77
1025 Bof America Scrip	0.00
1033 PayPal Online	763.09
1040 Petty cash	0.00
1099 Bank transfers	0.00
Total Bank Accounts	\$55,490.67
Accounts Receivable	
1110 Accounts receivable	6,028.61
1250 Pledges receivable	-497.00
Total Accounts Receivable	\$5,531.61
Other current assets	
1299 Undeposited Funds	26.00
1440 Gift Card Inventory	0.01
1441 Scrip Inventory (test) (deleted)	
1442 Gift Card Inventory Actual	26,758.71
Inventory Asset	
Total Other current assets	\$26,784.72
Total Current Assets	\$87,807.00
TOTAL ASSETS	\$87,807.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts payable	0.00
2020 Grants payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3001 Opening Bal Equity	92,648.05
3010 Unrestrict (retained earnings)	-29,675.44
3100 Temporarily restrict net asset	
3110 Use restricted net assets	0.00

3115 Restricted Funds SSave	<u>0.00</u>
Total 3100 Temporarily restrict net asset	0.00
Net Income	<u>24,834.39</u>
Total Equity	\$87,807.00
TOTAL LIABILITIES AND EQUITY	<u><u>\$87,807.00</u></u>

Thursday, Oct 17, 2013 12:21:51 PM PDT GMT-7 - Accrual Basis