

PTA Oregon Congress Sunnyside Environmental PTA Balance Sheet

As of December 31, 2013

| | Total |
|---------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1005 BofAmerica | 0.00 |
| 1007 Pledges/Direct Payment via PPS | 0.00 |
| 1009 Umpqua | 66,242.69 |
| 1015 Charles Schwab Investment | 0.00 |
| 1019 Umqua Scrip | 20,861.00 |
| 1025 Bof America Scrip | 0.00 |
| 1033 PayPal Online | 4,807.70 |
| 1040 Petty cash | 0.00 |
| 1099 Bank transfers | 0.00 |
| Total Bank Accounts | \$91,911.39 |
| Accounts Receivable | |
| 1110 Accounts receivable | 5,792.83 |
| 1250 Pledges receivable | -497.00 |
| Total Accounts Receivable | \$5,295.83 |
| Other current assets | |
| 1299 Undeposited Funds | 26.00 |
| 1440 Gift Card Inventory | 0.01 |
| 1441 Scrip Inventory (test) (deleted) | |
| 1442 Gift Card Inventory Actual | 12,310.79 |
| Inventory Asset | |
| Total Other current assets | \$12,336.80 |
| Total Current Assets | \$109,544.02 |
| TOTAL ASSETS | \$109,544.02 |
| 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>46,571.41</u> |
| Total Equity | \$109,544.02 |
| TOTAL LIABILITIES AND EQUITY | \$109,544.02 |

Thursday, Jan 16, 2014 02:20:22 PM PST GMT-8 - Accrual Basis