

# PTA Oregon Congress Sunnyside Environmental PTA Balance Sheet

As of November 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	42,682.97
1015 Charles Schwab Investment	0.00
1019 Umqua Scrip	13,524.25
1025 Bof America Scrip	0.00
1033 PayPal Online	390.34
1040 Petty cash	0.00
1099 Bank transfers	0.00
<b>Total Bank Accounts</b>	<b>\$56,597.56</b>
<b>Accounts Receivable</b>	
1110 Accounts receivable	6,413.93
1250 Pledges receivable	-497.00
<b>Total Accounts Receivable</b>	<b>\$5,916.93</b>
<b>Other current assets</b>	
1299 Undeposited Funds	-294.00
1440 Gift Card Inventory	0.01
1441 Scrip Inventory (test) (deleted)	
1442 Gift Card Inventory Actual	21,835.71
<b>Inventory Asset</b>	
<b>Total Other current assets</b>	<b>\$21,541.72</b>
<b>Total Current Assets</b>	<b>\$84,056.21</b>
<b>TOTAL ASSETS</b>	<b>\$84,056.21</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)	-29,675.44
3100 Temporarily restrict net asset	
3110 Use restricted net assets	0.00

<b>3115 Restricted Funds SSave</b>	<u>0.00</u>
<b>Total 3100 Temporarily restrict net asset</b>	<b>0.00</b>
<b>Net Income</b>	<u>21,083.60</u>
<b>Total Equity</b>	<b>\$84,056.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><u><u>\$84,056.21</u></u></b>

Thursday, Jan 16, 2014 02:17:51 PM PST GMT-8 - Accrual Basis