

# PTA Oregon Congress Sunnyside Environmental PTA Balance Sheet

As of January 31, 2014

	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	40,704.94
1015 Charles Schwab Investment	0.00
1019 Umqua Scrip	23,364.61
1025 Bof America Scrip	0.00
1033 PayPal Online	-758.41
1040 Petty cash	0.00
1099 Bank transfers	0.00
<b>Total Bank Accounts</b>	<b>\$63,311.14</b>
<b>Accounts Receivable</b>	
1110 Accounts receivable	4,956.73
1250 Pledges receivable	-497.00
<b>Total Accounts Receivable</b>	<b>\$4,459.73</b>
<b>Other current assets</b>	
1299 Undeposited Funds	26.00
1440 Gift Card Inventory	0.01
1441 Scrip Inventory (test) (deleted)	
1442 Gift Card Inventory Actual	10,273.94
<b>Inventory Asset</b>	
<b>Total Other current assets</b>	<b>\$10,299.95</b>
<b>Total Current Assets</b>	<b>\$78,070.82</b>
<b>TOTAL ASSETS</b>	<b>\$78,070.82</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 Accounts payable	2,150.00
2020 Grants payable	0.00
<b>Total Accounts Payable</b>	<b>\$2,150.00</b>
<b>Total Current Liabilities</b>	<b>\$2,150.00</b>
<b>Total Liabilities</b>	<b>\$2,150.00</b>
<b>Equity</b>	
3000 Unrestricted net assets	-283.02
3001 Opening Bal Equity	77,430.77
3010 Unrestrict (retained earnings)	-29,675.44
3100 Temporarily restrict net asset	

<b>3110 Use restricted net assets</b>	0.00
<b>3115 Restricted Funds SSave</b>	15,500.30
<b>Total 3100 Temporarily restrict net asset</b>	<b>15,500.30</b>
<b>Net Income</b>	12,948.21
<b>Total Equity</b>	<b>\$75,920.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$78,070.82</b>

Tuesday, Feb 25, 2014 09:36:24 AM PST GMT-8 - Accrual Basis