

PTA Oregon Congress Sunnyside Environmental PTA

BALANCE SHEET

As of March 31, 2014

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1005 BofAmerica	0.00
1007 Pledges/Direct Payment via PPS	0.00
1009 Umpqua	60,750.18
1015 Charles Schwab Investment	0.00
1019 Umqua Scrip	26,073.87
1025 Bof America Scrip	0.00
1033 PayPal Online	-1,648.65
1040 Petty cash	0.00
1099 Bank transfers	0.00
Total Bank Accounts	\$85,175.40
Accounts Receivable	
1110 Accounts receivable	3,559.53
1250 Pledges receivable	-497.00
Total Accounts Receivable	\$3,062.53
Other current assets	
1299 Undeposited Funds	26.00
1440 Gift Card Inventory	0.01
1441 Scrip Inventory (test) (deleted)	
1442 Gift Card Inventory Actual	8,290.64
Inventory Asset	
Total Other current assets	\$8,316.65
Total Current Assets	\$96,554.58
TOTAL ASSETS	\$96,554.58
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	
3000 Unrestricted net assets	
3009 Transfers to/from unrestricted	-1,262.55
Total 3000 Unrestricted net assets	-1,262.55

3001 Opening Bal Equity	77,430.77
3010 Unrestrict (retained earnings)	-29,675.44
3100 Temporarily restrict net asset	
3110 Use restricted net assets	0.00
3115 Restricted Funds SSave	16,479.83
Total 3100 Temporarily restrict net asset	16,479.83
Net Income	33,581.97
Total Equity	\$96,554.58
TOTAL LIABILITIES AND EQUITY	\$96,554.58

Wednesday, Apr 16, 2014 12:06:11 PM PDT GMT-7 - Accrual Basis