

# PTA Oregon Congress Sunnyside Environmental PTA

## BALANCE SHEET

As of April 30, 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                               | 70,326.40           |
| 1015 Charles Schwab Investment            | 0.00                |
| 1019 Umqua Scrip                          | 26,755.08           |
| 1025 Bof America Scrip                    | 0.00                |
| 1033 PayPal Online                        | -1,397.07           |
| 1040 Petty cash                           | 0.00                |
| 1099 Bank transfers                       | 0.00                |
| <b>Total Bank Accounts</b>                | <b>\$95,684.41</b>  |
| <b>Accounts Receivable</b>                |                     |
| 1110 Accounts receivable                  | 2,955.93            |
| 1250 Pledges receivable                   | -497.00             |
| <b>Total Accounts Receivable</b>          | <b>\$2,458.93</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           | 8,488.69            |
| <b>Inventory Asset</b>                    |                     |
| <b>Total Other current assets</b>         | <b>\$8,514.70</b>   |
| <b>Total Current Assets</b>               | <b>\$106,658.04</b> |
| <b>TOTAL ASSETS</b>                       | <b>\$106,658.04</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>                             |                     |
| 3000 Unrestricted net assets              |                     |
| 3009 Transfers to/from unrestricted       | -1,262.55           |
| <b>Total 3000 Unrestricted net assets</b> | <b>-1,262.55</b>    |

|  |                     |
|--|---------------------|
| <b>3001 Opening Bal Equity</b>                   | 77,430.77           |
| <b>3010 Unrestrict (retained earnings)</b>       | -29,675.44          |
| <b>3100 Temporarily restrict net asset</b>       |                     |
| <b>3110 Use restricted net assets</b>            | 0.00                |
| <b>3115 Restricted Funds SSave</b>               | 16,479.83           |
| <b>Total 3100 Temporarily restrict net asset</b> | <b>16,479.83</b>    |
| <b>Net Income</b>                                | 43,685.43           |
| <b>Total Equity</b>                              | <b>\$106,658.04</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>              | <b>\$106,658.04</b> |

*Wednesday, May 21, 2014 09:57:22 AM PDT GMT-7 - Accrual Basis*