

Edmonds Elementary PTA
Balance Sheet
 As of September 19, 2011

	Sep 19, 11
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	50.00
Wells Fargo Bank	9,016.67
Wells Fargo Savings	2,203.46
Total Checking/Savings	11,270.13
Total Current Assets	11,270.13
Fixed Assets	
Furniture and Equipment	
PTA Laptops - Acctg/Communicat	1,515.45
PTA Storage Shed	1,394.33
Sound System	637.24
Total Furniture and Equipment	3,547.02
Total Fixed Assets	3,547.02
TOTAL ASSETS	14,817.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
ORCATHON LIABILITIES	
Emergency Shed	748.60
School Supplies	-4,327.59
Unallocated Funds	8,023.29
Total ORCATHON LIABILITIES	4,444.30
PTA LIABILITIES	
Accumulated Dep PTA SHED	320.00
Accumulated DEP Sound System	212.40
WA. State & Nat'l PTA Dues	57.75
Total PTA LIABILITIES	590.15
Total Other Current Liabilities	5,034.45
Total Current Liabilities	5,034.45
Total Liabilities	5,034.45
Equity	
Opening Balance Equity	50.00
Retained Earnings	9,823.37
Net Income	-90.67
Total Equity	9,782.70
TOTAL LIABILITIES & EQUITY	14,817.15