

Barton Hills Elementary PTA

Balance Sheet

As of May 31, 2009

May 31, 2009

Assets

Current Assets

Checking/Savings	
ATFCU Checking	\$675
ATFCU Savings	25
PayPal	831
Wells Fargo	5,384
Total Checking/Savings	<u>6,915</u>

Accounts Receivable	
General	19
Grocery Cards	10,050
Total Accounts Receivable	<u>10,069</u>

Other Current Assets	
Inventory Asset	10
Prepaid Expense	220
Undeposited Funds	2,556
Total Other Current Assets	<u>2,786</u>

Total Current Assets 19,770

Total Assets \$19,770

Liabilities & Equity

Liabilities

Accounts Payable-Grocery Cards \$10,134

Total Liabilities 10,134

Equity

Carryover (\$2,500) \$2,500
Opening Balance Equity 15,960
Net Income (8,824)

Total Equity 9,636

Total Liabilities & Equity \$19,770